

Soc. Sec. No.

Debtor's Employer's Tax Id. No. 13-3469470

Debtor*

Schedule A — STATEMENT OF
ALL LIABILITIES OF DEBTOR

91-13321

(If this form is used by joint debtors wherever the question requires separate answers for Husband (H), Wife (W) or Joint (J) insert the appropriate symbol in column headed H, W or J. If the word "debtor" or words referring to debtor are used they shall be read as if in the plural).
Schedules A-1, A-2, and A-3 must include all the claims against the debtor(s) or debtors' property as of the date of the filing of the petition by or against debtor.

Schedule A-1 — Creditors Having Priority

(1) Nature of Claim	(2) Name of creditor and complete mailing address including zip code	(3) Specify when claim was incurred and the consideration therefor; when claim is subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any debt.	(4) Indicate if claim is contingent, unliquidated or disputed.	(5) H W or J	(6) Amount of Claim
a. Wages, salary, and commissions, including vacation, insurance and sick leave pay owing to employees not exceeding \$2,000 to each, earned within 90 days before filing of petition or cessation of business (if earlier specify date).	See Schedules Alal (354 pgs) & Ala2 (131 pgs)	Estimate of week ending 7/14/91 Estimate of 7/15/91 - 7/17/91 Accrued Vacation - 6/30/91	--		\$ 1,599,928 685,683 2,351,588
b. Contributions to employee benefit plans (or amounts accrued) within 180 days before filing of petition or cessation of business (if earlier specify date).	See Schedule Alb (1 page) Contingent Various	Collective bargaining obligations Medical claims of employees 401K contribution - 2nd quarter 1991	U U U		633,500 3,367,000 153,000
c. Deposits by individuals not exceeding \$500 for each for purchases, leases or rental of property or services for personal, family, or household use that were not delivered or provided.	See Schedules Alc1 (65 pages) and Alc2 (1 page)	Patron deposits received for future bookings Casino Deposits - Customers Casino Deposits - Safekeeping	--		152,374 343,531 32,050
d. Taxes owing (itemize by type of tax and taxing authority) (1) To the United States (2) To any state (3) To any other taxing authority	See Schedule Ald (2 pages)		--		1,094,000 2,723,000 2,486,000
					2
				Page	Total 15,621,650

91-13321
Schedule A — STATEMENT OF
ALL LIABILITIES OF DEBTOR

Ac. Sec. No.

Debtor's Employer's Tax Id. No. 13-3469470

Debtor*

(If this form is used by joint debtors wherever the question requires separate answers for Husband (H), Wife (W) or Joint (J) insert the appropriate symbol in column headed H, W or J. If the word "debtor" or words referring to debtor are used they shall be read as if in the plural).
Schedules A-1, A-2, and A-3 must include all the claims against the debtor(s) or debtors' property as of the date of the filing of the petition by or against debtor.

Schedule A-1 — Creditors Having Priority

(1) Nature of Claim	(2) Name of creditor and complete mailing address including zip code	(3) Specify when claim was incurred and the consideration therefore: when claim is subject to setoff, evidenced by a judgment, negotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; specify name of any partner or joint contractor on any debt.	(4) Indicate if claim is contingent, unliquidated or disputed.	(5) H W or J	(6) Amount of Claim
a. Wages, salary, and compensation, including commissions, bonuses, and stock options, and sick leave pay owing to employees not exceeding \$2,000 to each person within 90 days before filing of petition or commis- sion of business (if earlier specify date).	See Schedules Alal (354 pgs) & Ala2 (131 pgs)	Estimate of week ending 7/14/91 Estimate of 7/15/91 - 7/17/91 Accrued Vacation - 6/30/91	--		\$ 1,599,928 685,683 2,351,588
b. Contributions to employees by places or services rendered within 180 days before filing of petition or commis- sion of business (if earlier specify date).	See Schedule Alb (1 page) Contingent Various	Collective bargaining obligations Medical claims of employees 401K contribution - 2nd quarter 1991	U U U		633,500 3,367,000 153,000
c. Deposits by individuals not exceeding \$500 for each for purchases of goods or services or property or services for personal, family, or household use that were not delivered or provided.	See Schedules Alcl (65 pages) and Alc2 (1 page)	Patron deposits received for future bookings Casino Deposits - Customers Casino Deposits - Safekeeping	--		152,374 343,531 32,050
d. Taxes owing (listable by 1990 tax and taxing authority) (1) To the United States (2) To any state (3) To any other taxing authority	See Schedule Ald (2 pages)		--		1,094,000 2,723,000 2,486,000

Schedule A-2 — Creditors Holding Security

(1) Name of creditor and address including last known holder of any negotiable instrument and amounts outstanding including zip code	(2) Description of security and date when obtained by creditor	(3) Security when claim was incurred and the con- sideration therefor; when claim is reduced to zero, evidenced by a judgment, negotiable instrument, or other writing, or reserved as partner or joint contractor, or otherwise; specify name of any partner or joint con- tractor if any exists	(4) Indicates if claim is contingent, unliquidated, or disputed	(5) N W G J	(6) Market value	(7) Amount of claim without deduction of value of security
Trump Taj Mahal Funding, Inc. Assigned to First Bank National Assn., Trustee 200 South 6th St. Minneapolis, MN 55402	Mortgage - 1988	11/22/88 Accrued Interest	—	S	S	675,000,000 110,250,000
National Westminster Bank 529 Fifth Ave. New York, NY 10036	Furniture & Equipment	11/7/89 Accrued Interest	—	—	—	44,668,221 3,895,930
First Fidelity Bank 1301 Atlantic Ave. Atlantic City, NJ 08401	Transportation Equipment	12/89 thru 5/90	—	—	—	727,648
Amplicon, Inc. 2020 E. 1st St., Suite 401 Santa Ana, CA 92705	Data Processing Equipment	2/27/89	—	—	—	404,589
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.			Total	—	—	834,946,388

Schedule A-3 — Creditors Having Unsecured Claims Without Priority

(1) Name of creditor (including last known holder of any negotiable instrument) and amounts outstanding including zip code	(2) Security when claim was incurred and the con- sideration therefor; when claim is re- duced to zero, evidenced by a judgment, negotiable instrument, or other writing, or reserved as partner or joint contractor, or otherwise; specify name of any partner or joint contractor if any exists	(3) Indicates if claim is contingent, unliquidated, or disputed	(4) N W G J	(5) Amount of claim
See Schedule A-3a (44 pages) Various - goods and services and Schedule A-3b (3 pages).	:	—	—	8,137,276 14,867,594
Michael Bohrer, Trustee 34th & Haven Ocean City, NJ	1990 - Construction by various Subcontractors	—	—	35,522,871
Trump Hotel Management Corp. 725 Fifth Ave. New York, NY 10022	Management fees Construction fees	1990 1991 1990	— —	11,188,776 10,000,000
Ed J. Trump 125 Fifth Ave. New York, NY 10022	Loan Accrued Interest	—	—	25,000,000 2,908,333

None of the above claims is contingent, unliquidated or disputed unless otherwise stated.

Page **Total** **107,624,840**

Schedule A-3 — Creditors Having Unsecured Claims Without Priority

(1) Name of creditor (including last known name, or any trade name, and address of entity holding security interest and name)	(2) Security which claim was asserted and the consideration (character) when claim is asserted, unasserted, disputed, reduced to liquidated, increased by a judgment, or other instrument, or other written, or asserted as partner or joint contractor, or otherwise security claim of any creditor or joint contractor on any debt)	(3) Indicates if claim is contingent, unliquidated, or disputed	(4) X W Y	(5) Amount of claim
TRUMP'S CASTLE ASSOCIATES LIMITED PARTNERSHIP Huron Avenue and Brigantine Blvd. Atlantic City, NJ 08401	Goods and Services			\$ 161,935
TRUMP TAJ MAHAL REALTY CORP. 1000 Boardwalk Atlantic City, NJ 08401	Rentals			2,151,600
See also Schedule A3c (9 pages) for list of claimants in civil proceedings.	Contingent and Disputed		Unknown	
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.	Page Total	2,313,535		
Grand Total	109,938,385			

SCHEDULE B — STATEMENT OF ALL PROPERTY OF DEBTOR

Schedules B-1, B-2, B-3, and B-4 must include all property of the debtor as of the date of the filing of the petition by or against debtor

Schedule B-1 — Real Property

Description and location of all real property in which debtor has an interest (including easements and future interests, interests in estates by the entirety, community property, life estates, leaseholds, and rights and powers exercisable for the benefit of debtor)	Nature of interest (specify all deeds and written instruments relating thereto)	H W or J	Market value of debtor's interest without deduction for secured claims listed on schedule A-2 or exemptions claimed on schedule B-4
Trump Taj Mahal Casino Resort 1000 Boardwalk Atlantic City, NJ 08401	Includes entire complex including improvements and parking lots and leaseholds		\$ 669,456,000
750 W. Delilah Rd. Pleasantville, N.J.	Transportation Center and Offices		1,704,953
Total			671,160,953

Schedule B-2 — Personal Property

Type of Property	Description and location	H W or J	Market value of debtor's interest without deduction for secured claims listed on schedule A-2 or exemptions claimed on schedule B-4
a. Cash on hand	On site in Casino and Hotel (See Schedule B2a)		\$ 13,411,198
b. Deposits of money with banking institutions, savings and loan associations, credit unions, public utility companies, landlords, and others	See Schedule B2a (1 page)		30,892,398
c. Household goods, fixtures, and furnishings	Not applicable		0
d. Books, pictures, and other art objects: stamps, coins, and other collections	Not applicable		0
e. Wearing apparel, jewelry, firearms, sports equipment, and other personal possessions	Not applicable		0
f. Automobiles, trucks, trailers, and other vehicles	Buses, Trucks, Limosines, Autos		971,974
g. Boats, motors, and their accessories	Not applicable		0

Page Total 45,275,570

Schedule B-2 — Personal Property (Continued)

Type of property	Description and location	X W or J	Market value of debtor's interest without deduction for secured claims listed on schedule A-2 or other items claimed in schedule B-4
a. Livestock, poultry, and other animals	Not applicable		\$ 0
b. Farming equipment, supplies and implements	Not applicable		0
c. Office equipment, furnishings, and supplies	Various		104,409,393
d. Machinery, fixtures, equipment, and supplies (other than those listed in items 1 and 3) used in business	Not applicable		0
e. Inventory	Food, Beverage, China, Glassware, Linen, Silverware Gaming Supplies, Fuel, Promotional and General Supplies		3,247,562
f. Tangible personal property of any other description	Other prepaid expenses		1,259,795
g. Patents, copyrights, licenses, franchises and other general intangibles (specify all documents and writings relating thereto)	Not applicable		0
h. Government and corporate bonds and other negotiable and nonnegotiable instruments	Casino Reinvestment Development Authority Deposits		620,270
i. Other liquidated debts owing debtor	Accounts Receivables Deposits		17,309,459 787,155
j. Contingent and unliquidated claims of every nature, including counterclaims of the debtor (give estimated value of each)	Various contract, tort, collection and other claims (pending or to be filed)		Unknown
k. Interests in insurance policies (name insurance company of each policy and itemize surrender or refund value of each)			638,350
l. Annuities (itemize and name each issuer)	Not applicable		0
m. Stock and interests in incorporated and unincorporated companies (itemize separately)	Not applicable		0
n. Interests in partnerships	Not applicable		0
o. Equitable and future interests, life estates, and rights or powers exercisable for the benefit of the debtor (other than those listed in schedule B-1) (specify all written instruments relating thereto)	Not applicable		
Page Total			128,271,984
Grand Total			844,708,507

Schedule B-3 — Property Not Otherwise Scheduled

Type of property	Description and location	X W or J	Market value of debtor's interest without deduction for property not listed in Schedule A-2 or the items claimed in Schedule B-4
1. Property transferred under assignment for benefit of creditors, within 120 days prior to filing of petition (Specify date of assignment, name and address of assignee, amount realized (therefrom by the assignee, and disposition of proceeds so far as known to debtor))	None		\$ 0
2. Property of any kind not otherwise scheduled			
		Total	0

Debtor selects the following property as exempt pursuant to U.S.C. §522(d) the laws of the State of.....

Schedule B-4 — Property Claimed as Exempt

Type of property	Location, description, and so far as relevant to the claim of exemption, present use of property	Specify statute creating the exemption	X W or J	Value claimed exempt
	None			\$ 0
			Total	0

SUMMARY OF DEBTS AND PROPERTY

(From the statements of the debtor in Schedule A and B)

DEBTS	For joint cases		Total
	Husband (H)	Wife (W)	
1 a. b. Wages, etc. having priority			8,790,699
1 c. Deposits of money			527,955
1 d(1) Taxes owing United States			1,094,000
1 d(2) Taxes owing states			2,723,000
1 d(3) Taxes owing other taxing authorities			2,486,000
2 Secured claims			834,946,388
3 Unsecured claims without priority			109,938,385
	Schedule A total		960,506,427
PROPERTY			
1 Real property (total value)			671,160,953
2 a. Cash on hand			13,411,198
2 b. Deposits			30,892,398
2 c. Household goods			0
2 d. Books, pictures, and collections			0
2 e. Wearing apparel and personal possessions			0
2 f. Automobiles and other vehicles			971,974
2 g. Boats, motors, and accessories			0
2 h. Livestock and other animals			0
2 i. Farming supplies and implements			0
2 j. Office equipment and supplies			104,409,393
2 k. Machinery, equipment, and supplies used in business			0
2 l. Inventory			3,247,562
2 m. Other tangible personal property			1,259,795
2 n. Patents and other general intangibles			0
2 o. Bonds and other instruments			620,270
2 p. Other liquidated debts			18,096,614
2 q. Contingent and unliquidated claims			0
2 r. Interests in insurance policies			638,350
2 s. Annuities			0
2 t. Interests in corporations and unincorporated companies			0
2 u. Interests in partnerships			0
2 v. Equitable and future interests, rights, and powers in personality			0
3 a. Property assigned for benefit of creditors			0
3 b. Property not otherwise scheduled			0
	Schedule B total		844,708,507

UNSWORN DECLARATION UNDER PENALTY OF PERJURY

INDIVIDUAL: I, the petitioner named in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

JOINT INDIVIDUALS: We, and the petitioners named in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

CORPORATION: I, the of the corporation named as petitioner in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct, and that the filing of this petition on behalf of the corporation has been authorized.

PARTNERSHIP: I, Henry Hornbostel, Assistant Treasurer of ~~Trump Taj Mahal, Inc.~~ ^{XXXXXX} of the partnership named as petitioner in the foregoing petition, declare under penalty of perjury under the laws of the United States that the foregoing is true and correct, and that the filing of this petition on behalf of the partnership has been authorized.

Trump Taj Mahal, Inc.

Signature: 
 Petitioner
 Henry Hornbostel, Assistant Treasurer
 Petitioner

Executed on July 16 1991

SCHEDULE A-3 a
TRUMP TAJ MAHAL ASSOCIATES
ACCOUNTS PAYABLE
JUNE 30, 1991

VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
1 Philadelphia Coca-Cola	34,525.61			34,525.61	Beverage
2 Federal Wine & Liquor Company	25,344.31	5,046.71		30,391.02	Beverage
3 Reitman Industries	15,177.65	5,150.24		20,327.89	Beverage
4 J and J Distributing Company	12,454.89	2,492.94		14,947.83	Beverage
5 The Baxter Group, Inc.	13,912.09	892.03		14,804.12	Beverage
6 South Jersey Distributors Corp	8,355.87	2,528.45		10,884.32	Beverage
7 JH Reinfeld		8,887.04		8,887.04	Beverage
8 American B D Company	4,139.69	1,140.68		5,280.37	Beverage
9 Harrison Beverage Company	3,894.79	1,231.04		5,125.83	Beverage
10 Merchants Wine and Liquor Co.	3,010.90	1,930.99		4,941.89	Beverage
11 Royal Distributors	4,155.45			4,155.45	Beverage
12 Kramer Beverage	3,337.42			3,337.42	Beverage
13 Canada Dry	1,940.10			1,940.10	Beverage
14 Allo-Best, Inc.	1,476.88			1,476.88	Beverage
15 Winebow, Inc.	712.04	163.61		875.65	Beverage
16 Kasser Liquor Co.	535.48	307.16		842.64	Beverage
17 Drink Clean Water Mkt., Inc.	388.95			388.95	Beverage
	133,362.12	29,770.89	0.00	163,133.01	
18 Atlantic Express Coachways	19,000.00		14,725.00	33,725.00	Bus
19 All Seasons Bus Tours, Inc.	4,925.00			4,925.00	Bus
	23,925.00	0.00	14,725.00	38,650.00	
20 Falcon Steel Company	1,100,038.17			1,100,038.17	Construction
21 Calvi Electric Company	945,246.00			945,246.00	Construction
22 Baring Industries	306,579.16			306,579.16	Construction
23 Bell Atlanticom Systems, Inc.	304,130.63			304,130.63	Construction
24 Simpson Sign Company	126,238.30			126,238.30	Construction
25 Perfection Equipment, Inc.	117,000.00			117,000.00	Construction
	2,899,232.26	0.00	0.00	2,899,232.26	
26 Sami Kobeissi			7,940.55	7,940.55	Employee
	0.00	0.00	7,940.55	7,940.55	
27 Harry Mazuk			1,950.00	1,950.00	Entertainment
	0.00	0.00	1,950.00	1,950.00	
28 Amplicon, Inc.	13,076.47			13,076.47	Finance
	13,076.47	0.00	0.00	13,076.47	
29 Benjamin Polakoff & Son, Inc.	122,347.03	15,085.37		137,432.40	Food
30 D. B. Brown, Inc.	99,168.71	17,709.77		116,878.48	Food
31 Seashore Fruit & Produce Co.	81,211.37	11,839.70		93,051.07	Food
32 Southside Food Service	73,569.06	5,848.22		79,417.28	Food
33 Esposito Meats	51,452.23	5,184.44		56,636.67	Food
34 White Rose Meats	52,127.27			52,127.27	Food
35 Kraft Foodservice, Inc.	16,851.98	33,922.39		50,774.37	Food
36 Home Town Dairy, Inc.	35,764.68	4,910.99		40,675.67	Food
37 J. Ambrogi Food Distribution	20,162.95	14,313.30		34,476.25	Food
38 Paris Produce Company	25,893.30	3,847.40		29,740.70	Food
39 Major League Dairies, Inc.	22,574.63	6,862.05		29,436.68	Food
40 Ritter Food Corporation	2,260.16	23,136.86		25,397.02	Food
41 Century Sea Food, Inc.	15,550.22	9,075.30		24,625.52	Food
42 John Sexton and Company	16,778.70	3,878.48		20,657.18	Food
43 Lykes Dispensing Systems, Inc.	16,944.05			16,944.05	Food
44 Jack & Jill Ice Cream Company	14,689.75	2,172.40		16,862.15	Food
45 Dinhao Market	14,961.96	917.65		15,879.61	Food
46 A V A Pork Products, Inc.	12,778.20	2,385.00		15,163.20	Food
47 James G. Hardy		4,863.22		15,028.65	Food
48 Conolly Calhoun and Conolly	12,488.09	1,157.10	10,165.43	13,645.19	Food
49 Addison Ginsberg Bakery	12,082.24			12,082.24	Food

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SCHEDULE A-3 a
TRUMP TAJ MAHAL ASSOCIATES
ACCOUNTS PAYABLE
JUNE 30, 1991

VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
50 Specialties La Cote Basque Inc.	9,369.55	1,564.00		10,933.55	Food
51 Ireland Coffee-Tea Inc.	9,276.98	66.36		9,343.34	Food
52 QSI Enterprises, Inc.	4,206.55	4,835.84		9,042.39	Food
53 Neuchatel Chocolates, Inc.	7,570.00			7,570.00	Food
54 Ginsberg Bakery		7,066.44		7,066.44	Food
55 William M. McClain, Inc.	4,268.30	947.88		5,216.18	Food
56 Carter Rice Philadelphia	4,372.50	749.00		5,121.50	Food
57 Harmil Enterprises Ltd.	4,764.96			4,764.96	Food
58 Rose Brand Corporation	4,041.33	60.46		4,101.79	Food
59 Wing Lee Grocery Ltd.	3,540.05	540.00		4,080.05	Food
60 Albert Uster Imports, Inc.	1,175.31	2,856.98		4,032.29	Food
61 T & K Candy & Snack Food Co.	2,802.15	831.50		3,633.65	Food
62 Eagle Products Company, Inc.	3,584.68			3,584.68	Food
63 Fields Bakery Inc.	2,794.00	354.20		3,148.20	Food
64 Goodmans	2,725.00	412.50		3,137.50	Food
65 Vie De France Corporation	3,110.00			3,110.00	Food
66 Oriental Grocery Store	1,666.00	1,386.29		3,052.29	Food
67 Goffs Seafood, Inc.	2,657.50	206.25		2,863.75	Food
68 Charokopos Exports		2,814.00		2,814.00	Food
69 Caviar Direct	2,560.00			2,560.00	Food
70 Rose Brand Textile Fabrics	738.44		1,553.38	2,291.82	Food
71 James Messner Farms	2,250.00			2,250.00	Food
72 Toni Johnson Fine Foods, Inc.	2,232.38			2,232.38	Food
73 T.K. Specialty Company			1,788.50	1,788.50	Food
74 Maple Grove Farms		1,608.90		1,608.90	Food
75 Sunshine Pickle Company	1,598.40			1,598.40	Food
76 A I Rosenthal Associates, Inc.	1,131.14	123.48		1,254.62	Food
77 Malted Flour Company	795.00	343.00		1,138.00	Food
78 Gourmet Bouquets, Inc.	1,043.50			1,043.50	Food
79 Instantwhip Foods	976.80			976.80	Food
80 Coast Land Management Inc.	857.50			857.50	Food
81 Godiva Chocolatier, Inc.	832.00			832.00	Food
82 Mister Donut of Absecon	766.15			766.15	Food
83 Doller Patisserie		233.00		233.00	Food
84 Patisfrance, Inc. USA	42.52	38.08		80.60	Food
85 Riffin Specialties		53.50		53.50	Food
	807,405.27	194,201.30	13,507.31	1,015,113.88	
86 Donaldson Lufkin and Jenrette	250,000.00			250,000.00	Professional
87 Rothschild, Inc.	130,000.00			130,000.00	Professional
88 Arthur Andersen & Company	29,000.00			29,000.00	Professional
	409,000.00	0.00	0.00	409,000.00	
89 Betta Entertainment			172,042.50	172,042.50	Trade
90 Sterling Commuter, Inc.	166,142.00			166,142.00	Trade
91 Marstan Industries Inc.	134,155.79	1,904.03	1,720.56	137,780.38	Trade
92 Chambers Waste Sys of NJ Inc.	67,211.52		50,000.00	117,211.52	Trade
93 Philadelphia Stationers, Inc.	111,670.79			111,670.79	Trade
94 Uniforms to You & Company	100,500.27			100,500.27	Trade
95 City of Atlantic City			79,004.25	79,004.25	Trade
96 Otis Elevator Co.	72,259.06			72,259.06	Trade
97 Atlantic City Linen Supply Inc.	33,376.95		29,564.14	62,941.09	Trade
98 Superior Linen Co., Inc.	54,553.54	705.00		55,258.54	Trade
99 Outdoor Services	51,694.02			51,694.02	Trade
100 Satellite Movie Company, Inc.	47,676.71			47,676.71	Trade
101 Oneida Ltd.	44,709.88	1,107.45		45,817.33	Trade
102 Best Manufacturing, Inc.	17,100.33	24,976.45		42,076.78	Trade

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SCHEDULE A-3 a
TRUMP TAJ MAHAL ASSOCIATES
ACCOUNTS PAYABLE
JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
103	Essential Amenities, Inc.	39,706.00			39,706.00	Trade
104	Danny Leung Enterprises	39,153.18			39,153.18	Trade
105	Brandt, Inc.	37,661.84			37,661.84	Trade
106	Millville Laundry	36,079.39			36,079.39	Trade
107	Red the Uniform Tailor Inc.	23,932.15	898.00	10,222.25	35,052.40	Trade
108	Edward Don & Co.	25,334.66	5,677.94		31,012.60	Trade
109	Plastic Graphics, Inc.	30,856.70			30,856.70	Trade
110	The Plaza	30,773.86			30,773.86	Trade
111	Marriott Corporation	4,824.50	24,374.60		29,199.10	Trade
112	Halper Brothers, Inc.	23,937.31	2,519.00		26,456.31	Trade
113	Fabulous Tours, Inc.	24,135.00			24,135.00	Trade
114	NCR Corporation	8,329.53	4,579.00	10,800.93	23,709.46	Trade
115	Computerland Paper & Supply Co.	22,194.56			22,194.56	Trade
116	Norpak		21,981.00		21,981.00	Trade
117	Sportstec Sales Inc.	7,222.50		14,095.00	21,317.50	Trade
118	Print Art, Inc.	16,839.55	2,948.92	1,444.50	21,232.97	Trade
119	General Limousine Service Inc.	21,140.25			21,140.25	Trade
120	Moore Business Forms, Inc.	15,247.74	5,702.38		20,950.12	Trade
121	Syracuse China Corporation	20,441.65			20,441.65	Trade
122	See Factor Industry Inc.	19,902.00			19,902.00	Trade
123	P. B. M. Distributors Inc.	12,232.30	6,376.86		18,609.16	Trade
124	Columbia Sportswear Inc.	18,350.25			18,350.25	Trade
125	AC Country Club	18,217.20			18,217.20	Trade
126	Direct Dimensions, Inc.	18,000.00			18,000.00	Trade
127	Presentation Tailors, Inc.	17,767.47			17,767.47	Trade
128	National Office Supply Co. Corp.	16,798.08			16,798.08	Trade
129	Robobar, Inc.	16,790.00			16,790.00	Trade
130	Tiffany Company	16,716.54			16,716.54	Trade
131	Parker Interior Plantscape Inc.	16,249.57			16,249.57	Trade
132	Accent on Design of Atlantic	5,067.75		10,777.42	15,845.17	Trade
133	Rosenthal USA Limited	13,665.84			13,665.84	Trade
134	George C. Matteson Co., Inc.			13,220.07	13,220.07	Trade
135	Towler Equipment Co.		13,135.10		13,135.10	Trade
136	MBW Advertising Network, Inc.	13,073.61			13,073.61	Trade
137	Regency Service Carts, Inc.	12,456.56			12,456.56	Trade
138	Atlantic County Transportation	11,750.00			11,750.00	Trade
139	Golf USA	11,454.57			11,454.57	Trade
140	Titan Sports Inc.	11,435.84			11,435.84	Trade
141	Dutch Cleaners			11,035.25	11,035.25	Trade
142	Standard Register Company	5,132.94	5,752.82		10,885.76	Trade
143	Light Action	10,432.50			10,432.50	Trade
144	Dubois Chemicals Inc.	10,412.89			10,412.89	Trade
145	Specialty Sales, Inc.	5,898.24	4,320.50		10,218.74	Trade
146	Whitehouse Chemical and Supply	8,933.84	1,241.58		10,175.42	Trade
147	P.C. Richard & Son	9,844.00			9,844.00	Trade
148	Adrian Lewis, Inc.	9,766.00			9,766.00	Trade
149	Bel-Terr China Co., Inc.	9,016.24	727.06		9,743.30	Trade
150	RPM Supply Company Inc.	9,593.53			9,593.53	Trade
151	Paulson Casino Supplies of NJ	9,546.54			9,546.54	Trade
152	Storage Concepts, Inc.	9,248.42			9,248.42	Trade
153	Michel Monet, Inc.	7,261.58	1,945.00		9,206.58	Trade
154	Jet Aviation Business Jets Inc.	9,068.48			9,068.48	Trade
155	Curant Enterprises	8,838.53			8,838.53	Trade
156	Cranmer Lumber Company	8,762.24			8,762.24	Trade
157	Xerox Corporation	8,159.89			8,159.89	Trade
158	Neibud			8,087.06	8,087.06	Trade

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SCHEDULE A-3 a
TRUMP TAJ MAHAL ASSOCIATES
ACCOUNTS PAYABLE
JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
159	David Johns Studio, Inc.	8,017.83			8,017.83	Trade
160	Bally Manufacturing Corp.	7,936.08			7,936.08	Trade
161	Atlantic Industrial Hardware	7,870.58			7,870.58	Trade
162	Carrier Corporation	7,471.81			7,471.81	Trade
163	Loev Brothers, Ltd.	7,192.26			7,192.26	Trade
164	The Mackenzie Group, Inc.	7,187.92			7,187.92	Trade
165	Hall China		6,965.85		6,965.85	Trade
166	International Business	6,913.97			6,913.97	Trade
167	Messinger Trucking & Warehouse	6,775.00			6,775.00	Trade
168	Repair Technology Inc.	6,694.47			6,694.47	Trade
169	Hygeia Paper Co.	6,576.93			6,576.93	Trade
170	Camden Flooring Company	3,484.74		3,011.04	6,495.78	Trade
171	Oakenleaf Corporation	2,474.09		1,100.67	6,459.99	Trade
172	Race Track Advertising Assoc.	6,250.00			6,250.00	Trade
173	Midlantic Jet Charters, Inc.	6,034.50			6,034.50	Trade
174	Design Imagery	6,000.00			6,000.00	Trade
175	North Country Natural Spring	5,931.00			5,931.00	Trade
176	Wares Van and Storage Co., Inc.	3,307.16	2,607.00		5,914.16	Trade
177	Citation Graphics, Inc.	5,893.56			5,893.56	Trade
178	Franklin Electric Co.	5,812.41	58.00		5,870.41	Trade
179	Dun and Bradstreet, Inc.	5,701.68			5,701.68	Trade
180	American Kitchen Machine	5,698.50			5,698.50	Trade
181	Service Litho, Inc.	5,561.15			5,561.15	Trade
182	McCarthy Ford	5,517.81			5,517.81	Trade
183	Bud Jones Company	5,514.90			5,514.90	Trade
184	Starkman Cigar and Tobacco	4,050.74		1,429.12	5,479.86	Trade
185	Truman Elevator and Repair Co.	5,467.70			5,467.70	Trade
186	Computer Associates	5,460.00			5,460.00	Trade
187	Jedda Distributors, Inc.	5,404.39			5,404.39	Trade
188	Rental City	5,385.00			5,385.00	Trade
189	Camera Stop & Photo Shop	5,307.20			5,307.20	Trade
190	Bash Theatrical Lighting Inc.	5,291.95			5,291.95	Trade
191	Orlane, Inc.	5,286.28			5,286.28	Trade
192	Seashore Supply Company	5,272.84			5,272.84	Trade
193	Bonita Baskets	5,037.03			5,037.03	Trade
194	Decision Data Computer Corp.	4,797.52			4,797.52	Trade
195	Milner Marketing Corp.	4,752.32			4,752.32	Trade
196	Wood Technology, Inc.	4,336.27			4,336.27	Trade
197	Columbia Audio Video	4,335.96			4,335.96	Trade
198	Berg Enterprises				4,246.71	Trade
199	Power Equipment Company	4,119.50			4,246.71	Trade
200	S&D Limo Inc.	4,082.00			4,119.50	Trade
201	Equifax Services Incorporation	4,056.11			4,082.00	Trade
202	Austinos Lift Trucks, Inc.	3,993.88			4,056.11	Trade
203	Corraggio Design, Inc.	3,952.64			3,993.88	Trade
204	RV Electric Supply Corp.	3,926.73			3,952.64	Trade
205	Taylor Supply Company	3,921.53			3,926.73	Trade
206	R & R Graphics	1,059.30		2,838.86	3,921.53	Trade
207	Pulsar Credit Corporation	3,864.50			3,898.16	Trade
208	J.C. Miller Company	3,823.34			3,864.50	Trade
209	Digital Equipment Corporation	3,814.28			3,823.34	Trade
210	W W Grainger Inc.	3,778.34			3,814.28	Trade
211	Cashman Photo Enterprises, Inc.	3,518.72			3,778.34	Trade
212	Ocean City Secretarial Service	3,504.25			3,518.72	Trade
213	Titanic Controls, Inc.	1,061.88			3,504.25	Trade
214	A G M Technologies	3,160.00			3,299.45	Trade
				2,237.57	3,160.00	Trade

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SCHEDULE A-3a
TRUMP TAJ MAHAL ASSOCIATES
ACCOUNTS PAYABLE

JUNE 30, 1991

VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
215 RMS Systems	3,150.00			3,150.00	Trade
216 Cache, Inc.	3,124.56			3,124.56	Trade
217 Elmer Schultz Services, Inc.	3,117.76			3,117.76	Trade
218 Mannco Inc.	3,056.75			3,056.75	Trade
219 Angelica Uniform Group	1,386.00	1,607.00		2,889.00	Trade
220 Kraftware Corp.		2,889.00		2,889.00	Trade
221 Ebonics Point of Sales, Inc.	2,879.27			2,879.27	Trade
222 Refrigeration Sales Company	2,837.64			2,837.64	Trade
223 Capitol Sign Company, Inc.	2,814.10			2,814.10	Trade
224 Beverly Coat Hanger Company	2,734.68			2,734.68	Trade
225 Consolidated Pacific Corp.	2,720.09			2,720.09	Trade
226 Judel Products Corporation	2,702.78			2,702.78	Trade
227 A. Whitcomb and Associates	2,692.91			2,692.91	Trade
228 Computerland of Atlantic City	2,658.95			2,658.95	Trade
229 Southland Printing Co., Inc.	2,530.88			2,530.88	Trade
230 Joule Temporary Service	2,501.12			2,501.12	Trade
231 Material Handling Supply Inc.	2,432.08			2,432.08	Trade
232 Robert Wagner Flag Sales	2,400.00			2,400.00	Trade
233 Marine Printing Co. Inc.	845.30	1,449.85		2,295.15	Trade
234 Accredited Lock & Door Hdw Co.	2,291.40			2,291.40	Trade
235 Delval Equipment Corporation	2,286.66			2,286.66	Trade
236 City of Atlantic City			2,279.57	2,279.57	Trade
237 Laman-Loesche Supply Co., Inc.	2,243.88			2,243.88	Trade
238 Russo Music Center	2,233.09			2,233.09	Trade
239 Somat Corporation	2,211.68			2,211.68	Trade
240 Drew/Olin Water Service	2,194.02			2,194.02	Trade
241 Erco Ceilings	2,192.97			2,192.97	Trade
242 Pearson Sporting Goods, Inc.	2,189.57			2,189.57	Trade
243 Ametex Fabrics Inc.	2,180.86			2,180.86	Trade
244 IFR Furniture Rentals, Inc.	2,152.21			2,152.21	Trade
245 Int. Vinters		2,070.12		2,070.12	Trade
246 Scordo Hammonton Body Shop	2,067.02			2,067.02	Trade
247 Butts Ticket Company	142.18	1,899.25		2,041.43	Trade
248 Whitemarsh Paper and Special.	2,030.40			2,030.40	Trade
249 Marstan Hosiery Mills, Inc.	1,971.00			1,971.00	Trade
250 Rees Import, Inc.	1,350.15	614.15		1,964.30	Trade
251 Kravet Fabrics			1,942.50	1,942.50	Trade
252 Pro Seal Plus Corporation	1,937.20			1,937.20	Trade
253 Sheraden Lighting and Elec.	1,927.37			1,927.37	Trade
254 Del Ren Associates		1,926.00		1,926.00	Trade
255 Wolsten, Inc.	1,881.68			1,881.68	Trade
256 Limo by Rosario			1,863.00	1,863.00	Trade
257 Marlac Electronics, Inc.	1,858.08			1,858.08	Trade
258 Trayco of S C Inc.	1,846.27			1,846.27	Trade
259 Michael Limosines of A.C. Inc.	1,824.83			1,824.83	Trade
260 Crystal Taylor Systems, Inc.	1,800.00			1,800.00	Trade
261 Midwest Game Supply Company	1,790.25			1,790.25	Trade
262 Philadelphia Costume Co., Inc.	1,764.85			1,764.85	Trade
263 Best Electric Motor Company	1,757.13			1,757.13	Trade
264 American Business		1,748.38		1,748.38	Trade
265 Motorola Inc.	1,747.20			1,747.20	Trade
266 Edit Masters	1,737.68			1,737.68	Trade
267 Kiker Sheet Metal Corp.	1,736.97			1,736.97	Trade
268 Eye Catchers Sign Company	1,706.00			1,706.00	Trade
269 Dartagnan, Inc.	1,662.42			1,662.42	Trade
270 Budget Rent A Car	1,647.50			1,647.50	Trade

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SCHEDULE A-3 a
TRUMP TAJ MAHAL ASSOCIATES
ACCOUNTS PAYABLE
JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
271	ACE Lumber and Millwork Co., Inc.	1,569.38			1,569.38	Trade
272	Normandee Enterprises	1,565.89			1,565.89	Trade
273	Vaino Wood Working Company	1,556.85			1,556.85	Trade
274	Miller Advertising Agency, Inc.	1,526.94			1,526.94	Trade
275	Imaging Systems Inc.	1,526.89			1,526.89	Trade
276	Maryland Sound Industries Inc.	1,509.00			1,509.00	Trade
277	Penn Emblem Company	1,503.00			1,503.00	Trade
278	Metromedia Paging Services Inc.	1,472.55			1,472.55	Trade
279	Butterhof's Farm & Home Supply	1,450.12			1,450.12	Trade
280	Vynatex, Inc.	1,450.00			1,450.00	Trade
281	Par-4, Inc.	1,425.24			1,425.24	Trade
282	Point Auto Repair, Inc.	1,425.20			1,425.20	Trade
283	Jersey Bandag Incorporated	1,411.99			1,411.99	Trade
284	Burlington Agway	1,399.32			1,399.32	Trade
285	Anthony Marcello and Assoc.	1,397.10			1,397.10	Trade
286	United Refrigeration Inc.	1,052.65	327.85	1,360.00	1,360.00	Trade
287	Limo One				1,346.06	Trade
288	M J Graphics				1,338.57	Trade
289	CMS Glass Co., Inc.				1,320.00	Trade
290	Bet Your Brass, Inc.				1,314.48	Trade
291	Ramtronix Inc.				1,313.96	Trade
292	Ransome Lift				1,300.05	Trade
293	Atlantic Plate & Window Glass				1,264.57	Trade
294	Soltz, Joseph				1,250.30	Trade
295	Hilti Incorporated				1,250.00	Trade
296	Atlantic Coast Alarm, Inc.				1,244.41	Trade
297	Universal Electric Motor				1,242.40	Trade
298	Gill Associates	172.40	1,070.00		1,203.25	Trade
299	Harney & Sons Ltd.	1,203.25			1,197.46	Trade
300	Charrette Corporation	1,197.46			1,196.17	Trade
301	World Wide Concessions Inc.	1,196.17			1,187.67	Trade
302	Kass Electronics Distributors	1,187.67			1,185.00	Trade
303	Masterminds				1,181.89	Trade
304	BDG Industrial Fasteners				1,169.90	Trade
305	Washington Professional				1,168.76	Trade
306	Yale Industrial Trucks Inc.				1,164.88	Trade
307	Nash Industries Incorporated				1,160.95	Trade
308	Merlin Creative Concepts				1,143.00	Trade
309	Quaker Rubber Company				1,123.00	Trade
310	Brink's Incorporated				1,120.29	Trade
311	American Kitchen Mach.				1,064.35	Trade
312	Forbes Industries, Inc.				1,050.99	Trade
313	Ecolab Pest Elimination Div.				1,047.00	Trade
314	Hobart Corporation				1,043.25	Trade
315	J & J Metal	503.31	532.22		1,043.25	Trade
316	Atlantic Equipment				1,035.53	Trade
317	Samian Sales Company	1,010.00			1,010.00	Trade
318	Universe Lighting, Inc.	1,005.05			1,005.05	Trade
319	Wholesale Electronics, Inc.	1,002.23			1,002.23	Trade
320	Central Irrigation, Inc.	1,000.00			1,000.00	Trade
321	Grana/Bonnett/Ambruster, PC	1,000.00			1,000.00	Trade
322	Trentacoste Bros., Inc.	988.12			988.12	Trade
323	AIN Plastics	980.92			980.92	Trade
324	Lakeview Custom Coach	970.92			970.92	Trade
325	Pitney Bowes Marketing Div.	968.35			968.35	Trade
326	GRS Electronics Co., Inc.	967.08			967.08	Trade

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SCHEDULE A-3 a
TRUMP TAJ MAHAL ASSOCIATES
ACCOUNTS PAYABLE

JUNE 30, 1991

VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL
327 Europort	953.96			953.96 Trade
328 World Tableware International	918.65			918.65 Trade
329 Addressing & Mailing Systems	890.24			890.24 Trade
330 Bell Security Sales Inc.	883.89			883.89 Trade
331 Devine Business Forms	431.01			882.98 Trade
332 Frank C. Maurone and Co. Inc.	875.00			875.00 Trade
333 Honey Bee Tours	800.00			800.00 Trade
334 Visual Sound Company Inc.	797.36			797.36 Trade
335 Kerbeck Cadillac Pontiac, Inc.	785.93			785.93 Trade
336 Black Box Corp.	784.06			784.06 Trade
337 Paco Pumps, Inc.	782.36			782.36 Trade
338 Advance Door & Supply Co., Inc.	782.17			782.17 Trade
339 Chromate Industrial Corp.	766.91			766.91 Trade
340 RC Maxwell Company	749.00			749.00 Trade
341 Hale Trailer and Truck Equipment	749.00			749.00 Trade
342 American Computer Repair, Inc.	721.61			721.61 Trade
343 AF Carvolth and Son Company	711.00			711.00 Trade
344 Elegance Dry Cleaners	668.91			668.91 Trade
345 M A Bruder and Sons, Inc.	653.12			653.12 Trade
346 T & F Camera Shop Inc.	609.58		15.00	624.58 Trade
347 Atlantic City Auto Supply	620.49			620.49 Trade
348 Carp Enterprises Keystone	617.12			617.12 Trade
349 3M	589.57			589.57 Trade
350 South Jersey Mongram Company	586.36			586.36 Trade
351 Pinnacle Supply Company, Inc.	578.83			578.83 Trade
352 About Town Limousine Inc.	575.00			575.00 Trade
353 L A Y Enterprises, Inc.	560.00			560.00 Trade
354 Heaven Sent	558.03			558.03 Trade
355 Richard L. Prouty	555.00			555.00 Trade
356 Atlantic Typewriter Co., Inc.	543.03			543.03 Trade
357 Credit Bureau Associates	540.80			540.80 Trade
358 Cronatron Welding Systems, Inc.	537.35			537.35 Trade
359 Coast Tile & Marble Supply Inc.	532.09			532.09 Trade
360 Shore Sales, Inc.	527.21			527.21 Trade
361 Carla Block Inc.			513.60	513.60 Trade
362 John Sykes Home Improvement	511.46			511.46 Trade
363 Casino Distributors	503.54			503.54 Trade
364 Pawlina Corp.			451.97	451.97 Trade
365 Frank Dykeman Company	449.97			449.97 Trade
366 Sarreid, Ltd.	448.90			448.90 Trade
367 Willow Specialities	447.32			447.32 Trade
368 Mack Beverage, Inc.	438.00			438.00 Trade
369 Atlantic Drives and Bearings	424.99			424.99 Trade
370 Oss Kroy Service Center	400.00			400.00 Trade
371 Atlantic City Sport Fishing	400.00			400.00 Trade
372 Ridgway's/Magnetics Co.	376.33			376.33 Trade
373 Casino Journal Photo Serv Inc.	375.00			375.00 Trade
374 Presidential Investigations	375.00			375.00 Trade
375 Ocean Desert Sales Inc.	370.25			370.25 Trade
376 Tony's Tickets	360.00			360.00 Trade
377 Aesthetic Frame Design	350.00			350.00 Trade
378 Eks Parts and Services Inc.	346.15			346.15 Trade
379 American Hotel Register	333.14			333.14 Trade
380 Businessland, Inc.	325.86			325.86 Trade
381 Lassiter Battery Distributor	325.01			325.01 Trade
382 Tab Products Inc.	323.27			323.27 Trade

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SCHEDULE A-3a
TRUMP TAJ MAHAL ASSOCIATES
ACCOUNTS PAYABLE

JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
383	Ticket Palace	320.00			320.00	Trade
384	Contex Fabrics	318.50			318.50	Trade
385	Cumberland Paper & Supply	304.73	314.59		314.59	Trade
386	Courtsey Sanitary Supply	303.88			304.73	Trade
387	Hewlett Packard Co.	299.55			303.88	Trade
388	Arch Sewing Machine Co., Inc.	285.15			299.55	Trade
389	Donna Conner Photography	56.47	226.56		285.15	Trade
390	J A Sexauer Company	279.71			283.03	Trade
391	USA Today	276.18			279.71	Trade
392	Wise Tag & Label Company, Inc.	272.50			276.18	Trade
393	E A Tosi and Sons Co., Inc.	271.86			272.50	Trade
394	Kiker Roofing Company	267.96			271.86	Trade
395	Industrial Drug Service	266.40			267.96	Trade
396	Best Uniforms Rental, Inc.	256.58			266.40	Trade
397	United Microlabs, Inc.	255.60			256.58	Trade
398	Warren Associates	250.00			255.60	Trade
399	Lincoln Pharmacy, Inc.	250.00			250.00	Trade
400	Atlantic Coast Crews	247.20			250.00	Trade
401	Decorative Crafts, Inc.	242.03			247.20	Trade
402	CCW Stamp Company	239.51			242.03	Trade
403	Eastern Distribution Company	238.07			239.51	Trade
404	Bell Security Sales, Inc.	236.48			238.07	Trade
405	New Jersey-American	235.40			236.48	Trade
406	Eighth Street Music, Inc.	219.36			235.40	Trade
407	Mediaworks	217.00			219.36	Trade
408	Triangle Art Center/ Inc.	216.63			217.00	Trade
409	Dining Specialties Inc.	214.12			216.63	Trade
410	Copiers Plus	208.33			214.12	Trade
411	SESAC Inc.	206.52			208.33	Trade
412	Pitney Bowes Marketing Div.	202.84			206.52	Trade
413	Techni Tool Incorporated	202.04			202.84	Trade
414	Sewelson's Carpets Int'l	199.95			202.04	Trade
415	Wright Line Inc.	199.68			199.95	Trade
416	E J Brooks, Inc.	195.00			199.68	Trade
417	Mikes Sanitation Service	188.29			195.00	Trade
418	GBW International	184.04			188.29	Trade
419	Toledo Scale Corporation		182.91		184.04	Trade
420	American Pad-Ex of NY		176.25		182.91	Trade
421	Zoo Piks	176.22			176.25	Trade
422	Austin Productions, Inc.	175.00			176.22	Trade
423	American Bar Association	171.36			175.00	Trade
424	Mechanics Choice		168.97		171.36	Trade
425	AC Moore Inc.	166.92			168.97	Trade
426	Quick Flick Entertainment	165.00			166.92	Trade
427	A V Unlimited, Inc.	157.74			165.00	Trade
428	Quaker Interiors	156.30			157.74	Trade
429	Atlantic Community College	155.00			156.30	Trade
430	Carter Company, The	149.48			155.00	Trade
431	Shore Points Pool Supply	145.60			149.48	Trade
432	Certified Flameproofing	144.60			145.60	Trade
433	Monroe Systems for Business	140.00			144.60	Trade
434	Pacific Fiber Products	138.89			140.00	Trade
435	Atlantic Photo Center		137.39		138.89	Trade
436	Secom International	132.50			137.39	Trade
437	Shore Towing and Auto Body	132.00			132.50	Trade
438	Promotions Unlimited				132.00	Trade

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SCHEDULE A-3 a
TRUMP TAJ MAHAL ASSOCIATES
ACCOUNTS PAYABLE
JUNE 30, 1991

	VENDOR	A/P OPEN	F&B ACCRUAL	A/P ACCRUAL	TOTAL	
439	Bearings, Inc.	59.99	68.70		128.69	Trade
440	Costa Contractors Equip	125.67			125.67	Trade
441	Pitney Bowes Marketing Div.	120.37			120.37	Trade
442	Institute of Internal Auditors	110.00			110.00	Trade
443	Central Paper Co. Trenton Div.	99.00			99.00	Trade
444	John K. Burch Company	92.06			92.06	Trade
445	Toyo Trading Company	89.78			89.78	Trade
446	Ross Viking		88.98		88.98	Trade
447	Karr Glass & Mirror Inc.	74.90			74.90	Trade
448	Regal Thread and Notion Co.	70.09			70.09	Trade
449	Airco Retail Operations	66.28			66.28	Trade
450	All State Legal Supply Company	66.07			66.07	Trade
451	Louis Kaplan Restaurant	66.00			66.00	Trade
452	Ultimate Affair	64.20			64.20	Trade
453	Safety Kleen Corporation	61.79			61.79	Trade
454	Jonathans Transportation	55.00			55.00	Trade
455	NER Data Products	54.61			54.61	Trade
456	Flack Holly, Inc.	53.59			53.59	Trade
457	Modern Gas Co., Inc.	52.80			52.80	Trade
458	Kiesling Hess Fabric Service	51.08			51.08	Trade
459	Schiff-Charney	48.78			48.78	Trade
460	Photo Dimensions, Inc.	44.18			44.18	Trade
461	Global Computer Supplies	43.56			43.56	Trade
462	Bullseye Courier Delivery	35.00			35.00	Trade
463	Joseph Gartland Inc.	34.53			34.53	Trade
464	Sears Contract Sales	33.66			33.66	Trade
465	National Information Data	29.95			29.95	Trade
466	Beverage America, Inc.	24.65			24.65	Trade
467	Mr. Tire of McKee City	24.56			24.56	Trade
468	Jay Beauty Supply	24.27			24.27	Trade
469	Mosler, Inc.	22.69			22.69	Trade
470	Essie Cosmetics Ltd.	17.89			17.89	Trade
471	DHL Airways, Inc.	15.50			15.50	Trade
472	Executive Business Produts	12.84			12.84	Trade
473	Ben Franklin Five and Dime	12.60			12.60	Trade
474	Jani-Serv	10.02			10.02	Trade
475	United Parcel Service	7.18			7.18	Trade
		2,201,839.25	166,587.46	433,597.20	2,802,023.91	
476	AC City Sewerage Company	316,272.66			316,272.66	Utility
477	South Jersey Gas Company			263,924.50	263,924.50	Utility
478	Atlantic Electric			115,900.00	115,900.00	Utility
479	MCI Telecommunications	61,784.74		18,000.00	79,784.74	Utility
480	NJ Bell	9,407.38			9,407.38	Utility
481	AT&T	1,613.68			1,613.68	Utility
482	AC Municipal Utilities Authority	253.26			253.26	Utility
		389,331.72	0.00	397,824.50	787,156.22	
		6,877,172.09	390,559.65	869,544.56	8,137,276.30	

TRUMP TAJ MAHAL ASSOCIATES
SCHEDULE A3b

1 of 3

OTHER LIABILITIES	DETAIL AMOUNT	TOTAL	TYPE OF LIABILITY
Insurance Reserves - Accrued Liability for Claims No known claimant		3,049,703.02	Contingent
Other Reserves - Accrued Liabilities No known claimant		3,262,162.39	Contingent
DEFERRED RENT		553,790.24	
Tiffany's 1000 Boardwalk Atlantic City, NJ	357,400.27		
Charles Jourdan 1000 Boardwalk Atlantic City, NJ	196,389.97		
LEASE DEPOSITS		117,666.84	
Cashman Photo Enterprises of NJ, Inc. 2524 Arctic Avenue Atlantic City, NJ	8,000.00		
Dyansen Corp. 3 East 54th Street New York, NY	33,000.00		
Ciro of Bond Street Inc. 1135 North New Road Absecon, NJ	16,666.84		
Koo Koo Roo Chicken 75 Route #27 Iselin, NJ	60,000.00		
ACCRUED LEGAL FEES		247,224.43	
Akin, Gump, Strauss, Hauer & Feld Suite 400 1333 New Hampshire Avenue, N.W. Washington, D.C. 20036	44,258.32		
Clapp & Eisenberg 80 Park Place Newark, NJ 07102	50,000.00		
Cooper, Perskie, April, Niedelman, Wagenheim & 1125 Atlantic Avenue 3rd Floor Atlantic City, NJ 08401	31,739.59		
Hannoch Weisman 186 West State Street P.O. Box 1298 Trenton, NJ 08607	5,931.75		
Levine, Staller, Sklar, Chan & Brodsky 3030 Atlantic Avenue Atlantic City, NJ 08401	13,016.31		
McGahn, Friss & Miller 26 South Pennsylvania Avenue Atlantic City, NJ 08401	60,000.00		

TRUMP TAJ MAHAL ASSOCIATES
SCHEDULE A3b

2 of 3

OTHER LIABILITIES	DETAIL AMOUNT	TOTAL	TYPE OF LIABILITY
Sprague, Higgins & Creamer Suite 400 Wellington Building 135 South 19th Street Philadelphia, PA 19103	42,278.46		
ACCRUED ADVERTISING FEES		1,053,618.61	
Accrued Trump Card No known claimant	452,715.00		
Accrued Junket Fees	385,000.00		
OPT-X 881 Allwood Road Clifton, NJ	31,814.88		
Print Art, Inc. Fire and Dougherty Roads Box 719 Pleasantville, NJ	21,265.95		
Interstate Outdoor Advertising, Inc. 905 North Kings Highway Cherry Hill, NJ	19,882.35		
Gannett Outdoor Co., Inc. of New Jersey 185 US Highway 46 Fairfield, NJ	19,165.01		
Van Wagner Taxi Media, Inc. Boardwalk and Tennessee Avenue Atlantic City, NJ	18,389.00		
Citation Graphics, Inc. 708 King Avenue Cherry Hill, NJ	17,898.96		
Marine Printing Company, Inc. 12 North Indiana Avenue Atlantic City, NJ	15,998.75		
Edit Masters 1000 Laurel Oak Corp Suite 108 Voorhees, NJ	15,242.98		
David Johns Studios, Inc. 485 Madison Avenue, 5th Floor New York, NY	13,903.39		
RC Maxwell Company 2612 Arctic Avenue P.O. Box 509 Atlantic City, NJ	12,978.00		
Majesco, Inc. 3015 Atlantic Avenue Atlantic City, NJ	10,623.11		

TRUMP TAJ MAHAL ASSOCIATES
SCHEDULE A3b

3 of 3

OTHER LIABILITIES	DETAIL AMOUNT	TOTAL	TYPE OF LIABILITY
Accrual Special Events	10,344.20		
Accrual Slot Marketing	8,397.03		
CASINO CONTROL FUND Arcade Building Tennessee Avenue and Boardwalk Atlantic City, NJ		786,800.00	
Accrued Progressive Liability - Slot Jackpots Unknown claimants		3,605,207.05	
CRDA Obligations PAYABLE Casino Reinvestment Development Authority 1301 Atlantic Avenue Atlantic City, NJ 08401		1,240,539.42	
Unredeemed Chip & Token Liability Unknown claimants		950,882.00	
		14,867,594.00	

SCHEDULE A-3c

Thomas Roofing Co., Inc.,
t/a Thomas Roofing & Sheet Metal Company
c/o Hankin, Sandson, Sandman & Cowhey
30 S. New York Avenue
Atlantic City, NJ 08401

New Jersey State Funeral Directors Association
c/o Marc Hurvitz, Esquire
HORN, KAPLAN, GOLDBERG, GORNY & DANIELS
CitiCenter Building
1300 Atlantic Avenue
Atlantic City, New Jersey 08401

The George S. Kolbe Target Benefit Pension Plan, George S. Kolbe,
Trustee and Paul D. Fisher
ADDRESS UNKNOWN

Jack Shulman and Leonard J. Hanlein
ADDRESS UNKNOWN

D. Campbell, G. Frank, R. Frank, and D. Frank, Trustees, f/b/o
Shirley Frank
ADDRESS UNKNOWN

Anne Marie Taylor
c/o Roger C. Steedle, Esquire
Suite 500-539
1125 Atlantic Avenue
P. O. Box 900
Atlantic City, NJ 08404-0900

Joseph and Rose Balsamo
c/o Stephen J. Marshall, Esquire
MONGELLO AND MARSHALL
1500 Park Avenue
So. Plainfield, NJ 07080

Harry and Betty Polotnick
c/o William J. Hayes, Esquire
31 Black Horse Pike
Collings Lakes, NJ 08094

Richard and Dolores B. Riendeau
c/o Lawrence L. Robinson, Esquire
THOMPSON AND PENNELL
410 Public Ledger Building
Philadelphia, PA 19106

Highlands Insurance Company
c/o Roger P. Sauer, Esquire
SAUER, McCLOSKEY, DelMAURO
Metropolitan Executive Towers
One Meadowlands Plaza
East Rutherford, NJ 07073

DCA Incorporated
c/o John J. Soroko, Esquire
DUANE, MORRIS & HECKSCHER
One Franklin Plaza
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Parlin, NJ 08859

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Margate, NJ 08402

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BERGER & MONTAGUE, P.C.
1622 Locust Street
Philadelphia, PA 19103

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SILVERMAN & SILVERMAN
1660 Lexington Avenue
Lakewood, NJ 08701

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c/o Dennis G. Polizzi, Esquire
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Clifton, NJ 07011

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Levinson Plaza
2 Lincoln Highway
P. O. Box 2905
Edison, NJ 08818-2905

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801 Asbury Avenue - Suite 407
Ocean City, NJ 08226

Fred Glosser and Herman Krangel
c/o MARTIN, VAN DE WALLE, GUARINO & DONOHUE
17 Barstow Road
Great Neck, NY 11021
and
BARRACK, RODOS & BACINE
Suite 2100
1845 Walnut Street
Philadelphia, PA 19103

Robert and Helen Kloss
c/o Scott W. Fisher, Esquire
GARWIN, BRONZAFT, GERSTEIN & FISHER
1501 Broadway - Suite 1416
New York, NY 10036

Bally Manufacturing Co., Inc.
c/o Clive S. Cummis, Esquire
One Riverfront Plaza
Newark, NJ 07102-5400

Fairmont Financial Corporation and Joanne Gollomp
c/o GREENFIELD & CHIMICLES
1 Penn Plaza - Suite 100
New York, NY 10114
and
BARRACK, RODOS & BACINE
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Hackensack, NJ 07601

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EISENSTAT, GABAGE & BERMAN
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Totowa, NJ 07512

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1941 East State Highway 70
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Tracey Borden
c/o Robert P. Rovegno, Esquire
ROVEGNO & TAYLOR P.C.
118-21 Queens Blvd.
Forest Hills, NY 11375

Katherine A. Supplee, Trustee in Bankruptcy for the Estate of
Catherine Cappon
Katherine A. Supplee, Esquire
2333 Morris Avenue, Suite C-2
Union, NJ 07083

Judith Raymond
c/o Anthony R. Caputo, Esquire
Hylan Professional Center
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Staten Island, NY 10308

Gerald Price
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Cherry Hill, NJ 08003

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Voorhees, NJ 08043

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c/o WEINER & WEINER
211 Kings Highway East
P. O. Box 1080
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Bogart Graphics Group, Inc.
c/o John J. Mehler, Esquire
MacDONALD, ILLIG, JONES & BRITTON
100 State Street, Suite 700
Erie, PA 16507-1498

Walter J. Haybert
c/o Kenneth D. Mackler, Esquire
GOLDENBERG, MACKLER & SAYEGH
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Atlantic City, NJ 08401

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c/o Anthony J. Cimperman, Esquire
JOHNSON, REDEKER, HUFFMAN & FISHER
11700 Shaker Blvd.
Cleveland, OH 44120

Equifax Marketing Decision System, Inc.
c/o BUMGARDNER, HARDIN & ELLIS
673 Morris Avenue
Springfield, NJ 07081

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GOLDENBERG, MACKLER & SAYEGH
1030 Atlantic Avenue
Atlantic City, NJ 08401

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c/o DECHERT, PRICE & RHOADS
214 Carnegie Center
Princeton, NJ 08540

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212 Short Hills Avenue
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Cherry Hill, NJ 08002

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c/o Eric R. Schwab, Esquire
PALMISANO & GOODMAN
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Woodbridge, NJ 07095-0518

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Springfield, NJ 07081

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Albert L. Cohn, Esquire
Park 80 Plaza West One
Saddle Brook, NJ 07662

Paul Scavuzzo
c/o Michael J. Mondschein, Esquire
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Brooklyn, NY 11236

Charlene Sfameni
c/o D'ALESSANDRO & JACOVINO
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(South Orange Avenue)
Florham Park, NJ 07932

Theresa Woolridge
c/o BECKERMAN & BECKERMAN
76 S. Orange Avenue - Suite 205
South Orange, NJ 07079

Terri Timberlake
c/o Joseph Sayegh, Esquire
GOLDENBERG, MACKLER & SAYEGH
1030 Atlantic Avenue
Atlantic City, NJ 08401

GNLV, Corp.
c/o Morton R. Galane, Esquire
302 E. Carson Avenue, Suite 1100
Las Vegas, NV 89101

Philadelphia Stationers, Inc.
c/o Aaron S. Friedman, Esquire
ASTOR, WEISS & NEWMAN
The Bellevue - Sixth Floor
Broad Street at Walnut
Philadelphia, PA 19102

National Compu-Graphix
c/o STANLEY D. GOLDMAN, P.C.
170 Changebridge Road, Unit A-1
Montville, NJ 07045

Direct Dimensions, Inc.
c/o Alan Gottlieb, Esquire
SAPINO & GOTTLIEB
One Auer Court
East Brunswick, NJ 08816

Baring Industries
c/o Stephen R. Nehmad, Esquire
PERSKIE, NEHMAD & ZELTNER
1125 Atlantic Avenue
Atlantic City, NJ 08401

28-22

CASE DESCRIPTION	COUNSEL EMPLOYED	STATUS	CHANGES IN STATUS
<u>Avalon Commercial Corporation v. Trump Taj Mahal Associates Limited Partnership</u> , Thomas P. Pippett, Inc. and Perini Corporation, filed August 28, 1990, Superior Court of New Jersey, Law Division, Atlantic County, Docket No. ATL-L-004703-90 (served August 30, 1990). Alleged debt in the amount of \$3,863,697.78 for fabrication and installation of tile, vinyl, marble, resilient thresholds, carpeting and required floor preparations.	Ribis, Graham & Curtin	Settled - Awaiting filing of Stipulation of Dismissal	Stipulation of Dismissal executed. Awaiting filing.
<u>Cutler Industries, Inc. v. Trump Taj Mahal Associates Limited Partnership</u> , Superior Court of New Jersey, Law Division, Atlantic County, Docket No. ATL-L-004392-90. Alleged debt in the amount of \$_____.	Ribis, Graham & Curtin	stipulation of Dismissal filed 10/5/90	Stipulation of Dismissal filed 10/5/90
<u>Philadelphia Stationers, Inc. v. Trump Taj Mahal, Inc.</u> , filed June 25, 1990, Court of Common Pleas, Philadelphia County, June Term, 1990, No. 4924 (served August 3, 1990). Alleged debt in the amount of \$119,216.13 for office supplies.	Obermayer, Rebmann, Maxwell & Hippel	Pending	

CASE DESCRIPTION	COUNSEL EMPLOYED	STATUS	CHANGES IN STATUS
<u>Direct Dimensions, Inc. v. Trump Tai Mahal Casino Resort</u> , filed September 6, 1990, Superior Court of New Jersey, Law Division, Middlesex County, Docket No. L-10290-90 (served September 11, 1990). Alleged debt in the amount of \$155,420.69 for direct mailing of promotional materials.	Ribis, Graham & Curtin	Settled	
<u>Calvi Electric Company v. Trump Tai Mahal Associates, Limited Partnership and Bankers Trust Company</u> , filed August 17, 1990, Superior Court of New Jersey, Chancery Division, Atlantic County, Docket No. ATL-C-000161-90. Alleged debt in the amount of \$1,853,246.00 for electrical materials and labor.	Ribis, Graham & Curtin	Settled	
<u>Claremont/Vijay v. Trump Taji Mahal Associates L.P.</u> , Superior Court of New Jersey, Chancery Division, Atlantic County, Docket No. ATL-C-000158-90. Alleged debt in the amount of \$204,310.93 for use of warehouse for storage of furniture, fixtures and equipment.	Ribis, Graham & Curtin	Settled. Stipulation of Dismissal filed 11/9/90	222222 222222

Schedule A-2 — Creditors Holding Security

(1) Name of creditor and complete mailing address including zip code	(2) Description of security and date when obtained by creditor	(3) Security when claim was incurred and the consideration therefor; when claim is subject to stated, evidenced by a judgment, nonnegotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; security name of any partner or joint contractor on any debt	(4) Indicates if claim is contingent, unliquidated or disputed	(5) N W or J	(6) Market value	(7) Amount of claim without deduction of value of security
Trump Taj Mahal Funding, Inc. assigned to					\$	\$
First Bank National - Assn., Trustee 200 South 6th St. Minneapolis, MN 55402	Mortgage - 1988	11/22/88 Accrued Interest	—		675,000,000 110,250,000	
National Westminster Bank 529 Fifth Ave. New York, NY 10036	Furniture & Equipment	11/7/89 Accrued Interest	—		44,668,221 3,895,930	
First Fidelity Bank 1301 Atlantic Ave. Atlantic City, NJ 08401	Transportation Equipment	12/89 thru 5/90	—		727,648	
Amplicon, Inc. 2020 E. 1st St., Suite 401 Santa Ana, CA 92705	Data Processing Equipment	2/27/89	—		404,589	
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.			Total			834,946,388

Schedule A-3 — Creditors Having Unsecured Claims Without Priority

(1) Name of creditor (including last known holder of any nonnegotiable instrument) and complete mailing address including zip code	(2) Security when claim was incurred and the consideration therefor; when claim is contingent, unliquidated, disputed, subject to stated, evidenced by a judgment, nonnegotiable instrument, or other writing, or incurred as partner or joint contractor, so indicate; security name of any partner or joint contractor on any debt	(3) Indicates if claim is contingent, unliquidated, or disputed	(4) N W or J	(5) Amount of claim
See Schedule A-3a (44 pages) Various - goods and services and Schedule A-3b (3 pages)				\$ 8,137,276 14,867,594
Michael Bohrer, Trustee 34th & Haven Ocean City, NJ	1990 - Construction by various Subcontractors	—		35,522,871
Trump Hotel Management Corp. 725 Fifth Ave. New York, NY 10022	Management fees Construction fees	1990 1990	1991	11,188,776 10,000,000
Donald J. Trump 725 Fifth Ave. New York, NY 10022	Loan Accrued Interest	—		25,000,000 2,908,333
None of the above claims is contingent, unliquidated or disputed unless otherwise stated.			Page Total	107,624,840

Schedule A-3 — Creditors Having Unsecured Claims Without Priority

(1) Name of creditor (including last known holder of any negotiable instrument) and address (including address including zip code)	(2) Nature when claim was incurred and the circumstances therefrom when claim is com- menced, uncommenced, disputed, subject to setoff, reduced by a reduction, nego- tiated settlement, or other written, or reserved as part of or paid on account, or otherwise, security name of any partner or joint contractor or any other	(3) Indicate if claim is contingent, unliquidated, or disputed	(4) Y N U	(5) Amount of claim
TRUMP'S CASTLE ASSOCIATES LIMITED PARTNERSHIP Huron Avenue and Brigantine Blvd. Atlantic City, NJ 08401	Goods and Services			\$ 161,935
TRUMP TAJ MAHAL REALTY CORP. 1000 Boardwalk Atlantic City, NJ 08401	Rentals			2,151,600
See also Schedule A3c (9 pages) for list of claimants in civil proceedings.	Contingent and Disputed	Unknown		
Page Total	2,313,535			
Grand Total	109,938,385			

None of the above claims is contingent, unliquidated or disputed unless otherwise stated.

08. 27. 91 04:02 PM *FIRST TRUST NA

P 02

07-1991 19:06 FROM ROTHSCHILD N.Y.

TO

912132626178

P.17

Exhibit P
Exhibit A

TRUMP TAJ MAHAL

Telephone

Teleconfer.

Other Taj Bondholders (cont'd):

WASHINGTON SQUARE CAPITAL
828 Marquette Avenue South
Northstar West, Suite 1400
Minneapolis, MN 55402

Jeanette Parr

(612) 372-5783

(612) 342-3575 FAX

Greg Card

YTH LEASING (AMERICA) INC.
337 Steamboat Road
Greenwich, CT 06830

Barbara Minkiewicz

(203) 622-7383

(203) 622-7387

Individual Trump Bondholders:

LEONARD BROWNSTEIN
34-25 Edgerton Boulevard
Jamaica Estates, NY 11432

(718) 637-3091

FRED H. ROSS
10328 Crosswind Rd.
Bea Raton, FL 33498

(407) 463-4748

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PO3

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by Service
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Holders in C/O IECA

Mail to: IECA
2335 New Hyde Park Road
Lake Success NY 11042

DTC Holders:

- 1) Advest Inc.
- 2) Bear Stearns & Co. Inc.
- 3) Boston Safe Deposit & Trust Co.
- 4) Brown (Alex) & Sons Inc.
- 5) Dain Bosworth Inc.
- 6) Dillon Read & Co. Inc.
- 7) Donaldson Lufkin & Jenrette Securities Corp.
- 8) Freeman Welwood & Co. Inc.
- 9) First Albany Corporation
- 10) First of Michigan Corp.
- 11) First Wachovia Brokerage Services Corp.
- 12) Hilliard (J.J.B.) Lyons (W.L. Inc.)
- 13) Investors Bank & Trust/M.F. Custody
- 14) John Hancock Clearing Corporation
- 15) Janney Montgomery Scott Inc.
- 16) Jefferies & Company Inc.
- 17) Jones (Edward D) & Co.
- 18) JW Charles-Bush Securities Inc.
- 19) LaSalle National Bank
- 20) Lewco Securities Corp.
- 21) Mabon Nugent & Co.
- 22) McDonald & Company Securities Inc.
- 23) Manufacturers National Bank of Detroit

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represented by IECA
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ATC IGLA Continued:

- 24) National Financial Services Inc.
- 25) Northern Trust Co. Trust
- 26) Pacific Brokerage Services
- 27) Philadelphia Depository Trust Co.
- 28) Piper Jaffray & Hopwood Inc.
- 29) Ragen MacKenzie Incorporated
- 30) Raymond James & Associates Inc.
- 31) Roney (Wm. C.) & Co.
- 32) SLS Securities Clearance
- 33) SSB-Custodian
- 34) SSB-MFS
- 35) SSB-Suncompass
- 36) StockCross Inc.
- 37) Southwest Securities Inc.
- 38) Stifel Nicolaus and Company Inc.
- 39) Swiss American Securities Inc.
- 40) Union Bank
- 41) U.S. Clearing Corp.
- 42) Wagner Stott & Co.
- 43) Wedbush Morgan Securities Inc.
- 44) Wheat First Securities Inc.

PHILADEV HOLDERS:

- 1) BHC Securities

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08. 27. 91 04:02 PM *FIRST TRUST NA

PO5

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Holders in C/O ADP-Proxy Services

Mail to: ADP-Proxy Services
42 Broadway 12th Floor
New York NY 10004

630 Beneficial Holders
Represented by RAF
Send 630 copies!

Holders:

- 1) Charles Schwab & Co. Inc.
- 2) Cowen & Co.
- 3) Ernst & Company
- 4) First Boston Corporation
- 5) Gruntal & Co. Incorporated
- 6) Herzog Heine Geduld Inc.
- 7) Interstate/Johnson Lane Corporation
- 8) Kalb Voorhis & Co.
- 9) Kidder Peabody & Co. Incorporated
- 10) Legg Mason Wood Walker Inc.
- 11) Morgan Stanley & Co. Incorporated
- 12) NB Clearing Corp.
- 13) Oppenheimer & Co. Inc.
- 14) RAF Financial Corporation
- 15) Salomon Brothers Inc.
- 16) Shearson Lehman Brothers Inc.
- 18) Waterhouse Securities Inc.

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P.2

GEORGESON
& COMPANY INC.

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Wall Street Plaza
New York, NY 10005
212 - 440 - 9800
Fax - 212 - 440 - 9955

6/10
Office**TRUMP TAJ MAHAL
GUARANTEED FIRST MORTGAGE BOND SERIES A 14% DUE 1998****FIRST ALBANY CORPORATION**

Kathryn Willis
1446 Prince Road
Augusta, NY 13425

100m

6/10
Office**DAIN BOSWORTH INC.**

Eugene Maday
5010 S. Valley View
Las Vegas, NV 89118

580m

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CHICAGO

Don W. Dennard &
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Atlanta, GA 30305

497m

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PITTSBURGH

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300 Central Park West
New York, NY 10024

100m

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27-01 Queen Place North
Long Island City, NY 11101

100m

ADVEST6/10
Office

Eli Gordon & Mrs Lillian Gordon
200 Bayside Drive
Atlantic Beach, NY 11709

70m

A Member of
Corporate

John Eric King
116 Wolf Road
Albany, NY 12205

50m

Communications PLC

6/10
Office

Harold P. Grant
Box 224
RD 3
Monroe, NY 10950

100m

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P.3

GEORGESON
& COMPANY INC.

Wall Street Plaza
New York, NY 10003
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Fax - 212 - 440 - 9955

CONFIDENTIAL

TRUMP TAJ MAHAL
GUARANTEED FIRST MORTGAGE BOND SERIES A 14% DUE 1998

MERRILL LYNCH

1/10	Mitsui Leasing USA Inc. 200 Park Avenue New York, NY 10166	10mm
NEW YORK	Safco USA Inc. 245 Park Avenue New York, NY 10167	10mm
LONDON	Taisei Holland BV World Trade Center Amsterdam Tower 3 Amsterdam Netherlands	10mm
CHICAGO	Tokyo City Financial (Asia Ltd.) Hong Kong	10mm
DALLAS	ML Japan Corporate Institutional Sales Tokyo, Japan	10mm
1/10	IBJ Leasing-Hong Kong Ltd. Central Hong Kong	7mm
1/10	Showa Leasing - America Inc. 203-624-0270 World Trade Center Ste 8909 New York, NY 10048	5mm
1/10	YTB Leasing - America Inc. 203-622-7393 Greenwich, CT 537 Steamboat Rd Greenwich, CT 06830	5mm
1/10	Interlease USA Corp. 245 Park Avenue New York, NY 10167	5mm
1/10	Crown Int'l (Overseas Inc.) c/o Arosenane, Noriega & Castro Panama	5mm
1/10	Corporacion Financiera del Caribe, S.A. Bogota, Columbia	2mm

A Member of
Corporate
Communications PLC

76

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P 08

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P.4

TRUMP TAJ MAHAL
Page 2

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6/10 Elliot Associates LP 1.6mm
110 East 59th Street
New York, NY 10022

6/10 Cayman Financing Construction Co. 1mm
200 Park Avenue
New York, NY 10166

6/10 Kamala Reddy 1mm
c/o Jagar Reddy 75 Pittsford Way
New Providence, NJ 07974-465-2517
07974

6/10 Orchard Corp. 991m
c/o Shapiro Corp. → P.O. Box 5240
Avon, CO 803-949-7979
81420

GOLDMAN SACHS

6/10 Chelonian Corp. 212-412-21mm
New York, NY

PRUDENTIAL BACHE

6/10 Lee Roth 1.2mm
- Woodbury, NY

6/10 Herman Gross 500m
try 516-492-2443
Great Neck, NY 10021

6/10 Morris & Ann Bicky 150m
Surfside, FL 305-264-3874

6/10 Joseph Bukiet 120m
Clifton, NJ 201-778-2475

6/10 Israel Hartenberg Family Trust 100m
Bridgeport, CT 203-335-4612

6/10 Todhunter-Mitchell Co. Ltd. 100m
Kenneth Puncourt Pres. 202-500-0000
West Palm Beach, FL 33402

7.76

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P.5

6/8/91

of Bonds

Lance Hubeny
Dean Whitter
2 Industrial Way West
P.O. Box 1348
Eatontown, NJ 07724

(908) 389-6605

Steve Perry
526 W. Huntington #M
Arcadia, CA 91007

(818) 446-6901

Rich Mardechian
2165 Glendale Avenue
Montrose, CA 91020

(818) 248-5280

Witter (?)

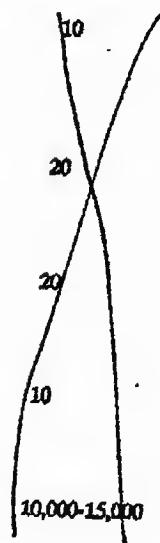
08. 27. 91 04:02 PM *FIRST TRUST NA

P 10

JUN 25 '91 09:20

P.4

of Bonds



Arthur Bailey
Tripp & Cpo.
40 Rector Street
New York, NY 10006
(212) 608-4710

Virginia Grasso
1566 73rd Street
Brooklyn, NY 11228
(718) 236-7381

Rudy DePaola
8462 East 5th Street
Tucson, AZ 85710
(502) 721-4411

Clark Boyles
2130 Northwest 118 Terrace
Oklahoma City, OK 73120
(405) 755-3310

David Abrams
Argosy Group
750 Lexington
Suite 7C
New York, NY 10022
(212) 644-5500

Phelps Hoyt/Anne Lorsung
Duff & Phelps
24 Elm Street
Montpelier, VT 05602
(802) 229-0544

David Cohen
Arnhold Bleichroeder
45 Broadway/29th floor
New York, NY 10006
(212) 208-4478

Angela Hamilton
9018 Northwest 45th Court
Suarise, FL
(305) 746-2936

Lisa La Verda
Commerce Clearing House
111 Terminal Avenue
Clark, NJ 07066
(201) 382-3450

RAJA0018

of Bonds

Mr. Glenn Halpern
4 Encenada Court
Randallstown, MD 21133

(301) 922-7022 (H)
(301) 596-1000 (W)

Mr. David Rosenthal
PaineWebber
111 Bagby Street
St. 5100
Houston, TX 77002

(713) 654-0348 (W)

Sheriff Hemaya
12382 Mackey
Overland Park, KS 66213

(913) 492-3060

John Cummings
Dean Witter
P.O. Box 11198
Bakersfield, CA 93389

(805) 328-7616

Steve Leahy
Refco Securities
200 Liberty Street
World Financial Center, 23rd floor
New York, NY 10281

(212) 693-7612
(212) 385-8210

Robert Held
Raymond James and Co.
5340 N. Federal Highway
Lighthouse Point, FL 33064

(800) 327-1100

Lee Kuan
4096 Youngfield
Wheatridge, CO 80033

303-431-9536

Tom Nichols
Livada Securities
55 Foden
South Portland, Maine 04106

(207) 774-6145

Small #

300-400

5

300

500

59

JUN 05 '91 09:18

P.2

June 4, 1991

PROJECT RAJA

Bondholder List

Licht Investments
P.O. Box 4383
Scottsdale, AZ 85261

(602) 948-1730

David Landis
4308 Windy Oaks Road
Louisville KY 40241

(502) 587-5112

(Wants a 10-K)

Icahn Holdings
Rich Rubin

(914) 242-4105

Arnold Dubb
500 Osceola Avenue
Apartment 509
Winter Park, FL 32789

First Quadron
Tom O'Donnell
305 Madison Avenue
Morristown, NJ 07481

(201) 285-7475

Howard Winston
Winston Capital Management
727 Martin Luther King Drive, #803 West
Cincinnati, OH 45220

(513) 631-5610
(513) 751-3980

Victor O'Leary

(617) 786-5855

of Bonds~~A lot~~

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TRUMP TAJ MAHAL 14X
INSTITUTIONAL CONTACT LISTMailed by the SERVER
6/8/91

PRINCIPAL AMOUNT

LOEW'S CORPORATION 667 MADISON AVE NEW YORK, NY. 10021 (212) 545-2861 HILLEL WEINBERGER, BOND TRADER. CITIBANK	42,150,000
PRUDENTIAL INSURANCE CO OF AMERICA 2 GATEWAY CENTER NEWARK, NJ 07102 (201) 802-9765 GENE WALTON, PORTFOLIO MANAGER	37,000,000
MASSACHUSETTS FINANCIAL SERVICES 500 BOYLSTON STREET, 25TH FLOOR BOSTON, MA. 02116 (617) 954-5954 JAMES SWANSON, PORTFOLIO MANAGER. STATE STREET	26,500,000
CONTINENTAL INSURANCE COMPANY 180 MAIDEN LANE NEW YORK, NY 10038 (212) 440-7526 WALTER BLASBERG, PRESIDENT. FNB CHICAGO	25,000,000
CYPRESS CAPITAL MGMT 1220 MARKET BUILDING WILMINGTON, DE 19801 (302) 429-8436 RICHARD ARVERLUND, PRESIDENT. BANKERS TRUST	18,695,000
MANUFACTURERS LIFE INSURANCE 200 BLOOR STREET EAST TORONTO, ONT. M4W 1E5 (416) 928-4392 PAUL NEWMAN, COMPTROLLER. CONN. NATIONAL BANK/CITIBANK	15,000,000
VALUE LINE INCORPORATED(AGGRESSIVE INCOME TRUST) 711 THIRD AVENUE NEW YORK, N.Y. 10017 (212) 687-3965 CHARLES HEEBNER, PRESIDENT. DO NOT CONTACT. BANKERS TRUST	13,000,000 Heebner discussed the position. but we believe it is theirs -
FIDELITY HIGH INCOME FUND 88 DEVONSHIRE RD BOSTON, MA. 02106 (617) 570-6456 MARKET EAGLE, FUND MANAGER. ONE MUTUAL	10,700,000

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 TRUMP TAJ MAHAL 14%
 INSTITUTIONAL CONTACT LIST

P.3

	PRINCIPAL AMOUNT
JAPAN LEASING CORP. LTCB TRUST COMPANY	10,000,000
PRESIDENTIAL LIFE INSURANCE 69 LYDECKER ST NYACK, NY 10560 (914) 358-2300 SHERRY JORDAN, SENIOR VICE PRESIDENT. BANK OF NEW YORK	10,000,000
MAGTEN ASSET MANAGEMENT 35 E 21ST STREET NEW YORK, NY 10010 (212) 529-6600 TALTON EMBRY, CHIEF INVESTMENT OFFICER. BANKERS TRUST	8,590,000
CRUM & FORSTER(FIRST QUADRANT) 299 MADISON AVE MORRISTOWN, NY 07962 (201) 285-7609 TOM O'DONNELL, VICE PRESIDENT. SEC/PAC; BONY	5,000,000
BARING AMERICA ASSET MANAGEMENT 77 FRANKLIN ST BOSTON, MA 02110 (617) 951-0052 DONALD NYKRANZ, VICE PRESIDENT. BANKERS TRUST	4,675,000
FIRST INVESTORS FUND FOR INCOME 120 WALL ST NEW YORK, NY 10005 (212) 558-8000 GEORGE GANTNER, FUND MANAGER. BANK OF NEW YORK	4,000,000
SALOMON BROS ASSET MANAGEMENT, INC 7 WORLD TRADE CENTER NEW YORK, NY 10006 (212) 783-7416 MICHAEL HYLAND, MANAGING DIRECTOR. HARRIS TRUST	3,500,000
NORTHWESTERN NATIONAL LIFE INSURANCE BOX 20 MINNEAPOLIS, MN 55440 (612) 372-5432 STEVE WISCHART, VICE PRESIDENT. FIRST TRUST	2,500,000

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81 15:03 GEORGESON & CO.

TRUMP TAJ MAHAL 142
INSTITUTIONAL CONTACT LIST

PRINCIPAL AMOUNT

ALEXANDER HAMILTON LIFE
33045 HAMILTON BLVD
FARMINGTON HILLS, MI 48018
(313) 553-2000
BARRY KOFFMAN, VICE PRESIDENT, MANUF. NATIONAL DETROIT

300,000

MERRILL LYNCH ASSET MANAGEMENT
800 SCUDDERS MILL ROAD
PLAISBRO, N.J. 08536
(609) 282-2000
VINCE LASBURY, VICE PRESIDENT, CHASE MANHATTEN

250,000

KAIYSER FOUNDATION
2400 SANDHILL RD.
MENLO PARK, CA. 94025
(415) 854-9400
BRUCE W. MADDING, VICE PRESIDENT, BANKERS TRUST

220,000

EXECUTIVE LIFE INSURANCE COMPANY
11444 WEST OLYMPIC BOULEVARD
LOS ANGELES, CA. 90064
(213) 312-1000
DAVID SACHIRMAN, PORTFOLIO MANAGER.

47,500,000
(ESTIMATED FIGURE)

— Sum —

237,080,000

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Service 6/8/91

Trump Taj Mahal

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Attn: John Wagner
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Security Reorg Dept.
New York NY 10005

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Rick Williams (503) 790-9000 X201
Fax# (503) 222-1055

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Portland OR 97204
Attn: Rick Williams
Reorg Dept.

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Fax# (816) 234-2714

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Attn: Gwen West

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Compliance Dept.

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Andrew M Streisfeld (617) 357-4410
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Boston MA 02110
Attn: Andrew M Streisfeld

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Fax# (212) 902-1431

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Attn: Gail Alston
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Craig Black (414) 225-4370
Fax# (414) 347-1950

Mail to: Kemper Clearing Corp
411 E Mason
Milwaukee WI 53202
Attn: Craig Black

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John Tomasula or Thomas Silver (201) 321-8066 or 8062
Fax# (201) 321-8067

Mail to: Midlantic National Bank
499 Thornall St.
Edison N.J. 08818
Attn: Adelaide Cordosa
Trust Division - Customer Service

10) Dollar Savings & Trust Co.

Mail to: Dollar Savings & Trust Co.
P.O. Box 450
Youngstown OH 44501
Attn: Karen Kosach

(Beneficial holder of Mellon Bank's Position)

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Chicago IL 60697
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New York, NY 10015
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Marcia Tompkin (716) 546-9846
Fax # (716) 546-9832
Mail to: Norstar Trust Co.
One East Avenue
Rochester, NY 14638
Attn: Marcia Tompkin
Trust Separations Dept.
1 Copy

- 25) Bank of New York
925 Patterson Plank Rd
Secaucus, NJ 07094

Contact: Cecile Lamaroo (201) 319-3066
- 26) Citibank, N.A.
111 Wall Street
20th Floor, Zone 9
New York, NY 10043

Contact: Sonny Chang (212) 657-5285
- 27) Citibank/Private Banking Division
111 Wall Street, 20th Floor
Zone 9
New York, NY 10043

Contact: Sonny Chang (212) 657-5285
- 28) First Tennessee Bank, N.A. (Memphis)
P.O. Box 84
Memphis, TN 38101

Contact: John Glass (901) 523-4573
- 29) First Union National Bank
Fiduciary Operations CMG-1151
301 South Tryon St., 11th Floor
Charlotte, NC 28280-1151

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- 30) Harris Trust & Savings Bank
Proxy Operations
111 West Monroe St., FL 6C
Chicago, IL 60603

Contact: Ira Shakman (312) 461-5546
- 31) Bankers Trust/Investment Services
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Church St. Station
New York, NY 10008

Contact: Errol Harris (212) 250-4337

32) Connecticut National Bank, Mutual Fund Custody
777 Main Street
Hartford, CT 06115

Contact: Virginia Krause (203) 728-2221

33) Connecticut National Bank Financial Institutions
777 Main Street
Hartford, CT 06115

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34) First National Bank of Chicago
Proxy Dept. - Acct 2120
Mail Suite 0417
Chicago, IL 60670

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New York NY 10271

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165 Broadway
New York NY 10006

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Tom Cutola (212) 335-4916

37) Marine Midland Bank
140 Broadway A Level
Proxy Department
New York NY 10015

Contact: Patricia M Quinn (212) 658-1130

38) Mercantile Safe Deposit and Trust Company
766 Old Hammonds Ferre Road
Proxy Unit #230-27
Linthicum MD 21090

Contact: Pat Grandle (301) 347-8093

39) Meridian Asset Management Inc.
35 North Sixth Street
Reading PA 19601

Contact: Diane Dautrich (215) 320-3158

40) Merrill Lynch Pierce Fenner & Smith Inc.
4 Corporate Place
Corporate Park 287
Piscataway NJ 08855

Contact: Leo D Lynne (201) 878-6501
Sheldon Broutman (201) 878-6506

41) National Westminster Bank N.J.
10 Exchange Place
Jersey City NJ 07302

Contact: Florence Tyrell (201) 547-8161

42) Paine Webber Inc.
1000 Harbor Blvd
Weehauken NJ 07087

Contact: John Corbisiero (201) 902-7317

43) Prudential Securities Inc.
315 Hudson St. 6th Floor
New York NY 10013

Contact: Charles Karasek (212) 791-3486

44) Security Pacific National Bank/
Institutional Custody
299 North Euclid Ave
1st Floor
Pasadena CA 91101

Contact: Ruth Hankins (818) 405-1692

45) Shawmut/Conneticut Trust Trading
One Federal Street
5th Floor
Securities Division
Boston MA 02211

Contact: Sean Browne (617) 423-5212

46) Smith Barney Harris Upham & Co. Inc.
333 West 34th Street
New York NY 10001

Contact: Patricia Haller (212) 356-2045

47) Southeast /Palm Beach Capital Services Inc.
255 South County Road
Palm Beach FL 33480

Contact: Paul F Roedel (407) 820-1132

48) Security Pacific National Bank/CTF-S
701 South Western Avenue
Glendale CA 91201
Contact: Nanci Stainaker (818) 507-2942

49) Security Pacific National Trust Co.
(New York) A/C Duncan Williams Inc.
2 Rector St.
New York NY 10006
Contact: Tom Cunningham (212) 513-3559

50) Security Pacific National Trust Co.
(New York) A/C First Interreg Equity Corp
2 Rector St.
New York NY 10006
Contact: Tom Cunningham (212) 513-3559

51) Security Pacific National Trust Co.
A/C Government Clearance
2 Rector Street
New York NY 10006
Contact: Peggy Trapani (212) 513-3292

52) Trust Company Bank
P.O. Box 4655
Atlanta GA 30302
Contact: Betty Flanigan (404) 588-8432

53) Wells Fargo Bank N.A.
420 Montgomery St.
3rd Floor
San Francisco CA 94163
Contact: Theresa Lee (415) 396-4970

54) Witter (Dean) Reynolds Inc.
5690 West Cypress Street
Tampa FL 33607
Contact: Joseph B Garrison (813) 289-8569

55) First Trust N.A.
332 Minnesota Street
P.O. Box 64285
St. Paul MN 55101
Contact: Lou Ann Nordwall (612) 291-4937

56) Fifth Third Bank
Dept. 00850 - Proxy
38 Fountain Square Plaza
Cincinnati OH 45263

Contact: Carla Tripp (513) 579-4304

Ray M. Driscoll

Position Listing from Philadelphia Depository Trust Company

1) Elden & Paula David
1119 Krocks Rd.
Wescosville PA 18106

(Beneficial holder of Lehigh Securities)

06. 27. 91 04:02 PM *FIRST TRUST NA
10:38 AS OF HOLDERS LIST

P 27

08/27/91
02:39 PM

X: TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
X: AS OF HOLDERS LIST
REGISTERED HOLDER LABELS

AS OF 06/01/1991

SELECT THOSE SUCH THAT

TYPE OF NAME (CORP, FIDI, GOVT, INDI, NDRI, OTHER, PART, PRIVATE, TAXI, UNKNOWN)
TOTAL HOLDINGS EQUAL TO OR EXCEEDS THOUSAND(S) OF DOLLARS
RESTRICT TYPES REPORTED PRINCIPAL EN. EXEC. FULLY
OPTIONAL CATEGORY HAS CODE OF
RESTRICT U.S. CITIZEN FOREIGN CITIZENSHIP
SELECT STATES CODES

SORT ASCENDING DESCENDING ZIP CODE TOTAL HOLDINGS STATE
SORT BY INTERNAL NAME NUMBER

06. 27. 91 04:02 PM *FIRST TRUST NA P28

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 75

ACCT # TRUMPTHFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

OWNER: CERTIFICATE #S PCS REG: FACE VALUE

347-50-1842

CHRIS A YIANNIAS

1521 MANOR LANE

PARK RIDGE

IL 60068

1990 INTEREST:

0.00

1991 INTEREST:

307637

R_1346 1 3 10,000.00
ISSUED 05/19/1990

458-56-6055

JERRY WEST ZIEGLER SR.
10707 SAGERIDGE CIRCLE

HOUSTON/

TX 77089

1990 INTEREST:

0.00

1991 INTEREST:

768442

R_149 1 3 25,000.00
ISSUED 05/19/1990

025-12-5549

ALAN G ZUKER TR UA 6-15-88

R_1263 1 3 25,000.00

ALAN G ZUKER TRUST

ISSUED 05/19/1990

77 FLORENCE ST APT. 202N

CHESTNUT HILL

MA 02167

1990 INTEREST:

0.00

1991 INTEREST:

768442

012-20-6032

ALAN G ZUKER TR UA 6 15 88

R_1276 1 3 20,000.00

RUTH V ZUKER TRUST

ISSUED 05/19/1990

77 FLORENCE STREET #202N

CHESTNUT HILL

MA 02167

1990 INTEREST:

0.00

1991 INTEREST:

614874

185-10-9101

PETER ZUZULOCK &

R_973 1 3 5,000.00

HELEN ZUZULOCK JT TEN

ISSUED 07/25/1991

2031 S ETTING ST

PHILADELPHIA

PA 19145

1990 INTEREST:

0.00

1991 INTEREST:

153.68

** 430 REGISTERED HOLDERS REPORTED

** TOTAL OUTSTANDING 675,000,000.00 *AS OF 06/01/1991

06. 27. 91 04:02 PM *FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 74
 ACCT # TRUNPTMFM90. TRUMP TAJ MAHAL 1ST MTG '90 DFLT 05-15-91
 OWNER: CERTIFICATE #S: PCS: REG: FACE VALUE

101-26-3403.
 JOHN WINSTON
 35 E 84TH ST
 NEW YORK NY 10023. R_1392 1 3 5,000.00
 ISSUED 05/19/1990.

1990 INTEREST: 0.00 1991 INTEREST: 1,690.52
 *TOT. 55,000.00

213-05-2552:
 E REESE: WOLF E R_279 1 3 2,000.00
 LOUISE B WOLF JT. TEN.
 34 DUBLIN DR
 LUTHERVILLE MD 21093
 1990. INTEREST: 0.00 1991 INTEREST: 6147

141-14-6238
 NINA WOLFF R_927 1 3 10,000.00
 C/O KRAMER LUMBER CO
 85 CENTRAL AVE BOX 145
 CLEFTON NJ 07021. ISSUED 05/19/1990.

1990. INTEREST: 0.00 1991 INTEREST: 768.42
 *TOT. 25,000.00

152-56-0162.
 LOUIS. A WOLF R_357 1 3 10,000.00
 47 JEWELL ST
 GARFIELD NJ 07026
 1990. INTEREST: 0.00 1991 INTEREST: 307.37

059-36-7576.
 DICK WONG R_1049 1 3 5,000.00
 223 04 56TH AVE
 BAYSIDE NY 11364
 1990. INTEREST: 0.00 1991 INTEREST: 153.68

113-50-6883
 STEWART J WONG R_1003 1 3 2,000.00
 24 18 78TH ST
 JACKSON HEIGHTS NY 11370
 1990. INTEREST: 0.00 1991 INTEREST: 61.47

06, 27, 91 04:02 PM *FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 73
ACCT # TRUMPTNFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
CERTIFICATE #S: PCS:REG

FACE VALUE

OWNER	MD 21221	R_384	1 3	5,000.00
212-03-3266				
MELVIN H WIDERMANN &				
GERTRUDE R WIDERMANN JT TEN				
1301 WILLOWOOD BEACH RD				
BALTIMORE				
1990. INTEREST:	0.00	R_465	1 3	5,000.00
		ISSUED: 05/19/1990		
		1991 INTEREST:		307.37
				10,000.00

27-0385963		R_1022	1 3	5,000.00
CAROLE WILLIFORD				
7920. LAURIE L M				
LUMBERTON	TX 77711			
1990. INTEREST:	0.00	1991 INTEREST:		153.68

054-30-4710		R_1137	1 3	5,000.00
NICHOLAS J WILLSON				
129 COOPER AVE				
UPPER MONTCLAIR	NJ 07043			
1990. INTEREST:	0.00	1991 INTEREST:		153.68

048-40-0785		R_1183	1 3	10,000.00
JAMES WILSON E				
MARY A WILSON JT TEN				
8 FAIRVIEW RD				
WOODBRIDGE	CT 06525			
1990. INTEREST:	0.00	1991 INTEREST:		304.74

058-48-9628		R_1178	1 3	5,000.00
RENATE WINSTON CUST				
HELLA WINSTON				
UNIF GIFT MIN ACT NY				
35 E 84TH ST	NY 10028			
NEW YORK				
1990. INTEREST:	0.00	R_1192	1 3	5,000.00
		ISSUED: 05/19/1990		
		1991 INTEREST:		307.37
				10,000.00

079-45-6418		R_1180	1 3	5,000.00
HOWARD WINSTON				
727 MLL KING DR #8030				
CINCINNATI	OH 45220			
1990. INTEREST:	0.00	1991 INTEREST:		92.21

08. 27. 91 04:02 PM *FIRST TRUST NA

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08/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE: 72
ACCT # TRUMPTMF90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
OWNER: LEON WEISS CERTIFICATE #: PES REG: FACE VALUE:
R 582 1 3 10,000.00
(CONTINUED...) ISSUED 05/19/1990
1990. INTEREST: 0.00 1991 INTEREST: 768.42
*TOT 25,000.00

156-22-2890. R 494 1 3 10,000.00
MARILYN WEISS ISSUED 05/19/1990
151 DUNHILL ROAD
NEW HYDE PARK NY 11040 R 576 1 3 5,000.00
ISSUED 05/19/1990
1990. INTEREST: 0.00 1991 INTEREST: 461.05
*TOT 15,000.00

022-01-1643. R 532 1 3 5,000.00
RALPH WEISS ISSUED 05/19/1990
2 HAMMOND POND PKWY
CHESTNUT HILL MA 02167
1990. INTEREST: 0.00 1991 INTEREST: 153.68

534-62-9126. R 276 1 3 5,000.00
BARBARA WHITE ISSUED 05/19/1990
625 IDOLANI 501
HONOLULU HI 96813
1990. INTEREST: 0.00 1991 INTEREST: 153.68

011-14-6375. R 1018 1 3 20,000.00
JOHN W WHITE ISSUED 05/19/1990
ONE BEACON ST 19TH FL
BOSTON MA 02108
1990. INTEREST: 0.00 1991 INTEREST: 614.74

238-28-9023. R 972 1 3 10,000.00
DAVID E WHITESELL ISSUED 05/19/1990
BOX 1604
BURLINGTON NC 27216
1990. INTEREST: 0.00 1991 INTEREST: 307.37

111-07-8361. R 838 1 3 5,000.00
CLEFFORD W WICKE ISSUED 05/19/1990
523 ADVENT ST
WESTBURY NY 11590
1990. INTEREST: 0.00 1991 INTEREST: 153.68

08. 27. 91 04:02 PM *FIRST TRUST NA

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05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 71
ACCT. #: TRUMPTMFN90 TRUMP TAJ MAHAL 1ST NYG 90. OFLT. 05-15-91
OWNER: CERTIFICATE #S: PCS: REG: FACE VALUE
145-24-6350.
THOMAS VITTORI L.
NORMA VITTORI JT TEN
S. VERNEER: COURT.
SUFFERN NY 10590
1990 INTEREST: 0.00 1991 INTEREST: 307437
061-19-4876.
DOROTHY D. WALDRON
201 E 37TH ST. APT 76
NEW YORK NY 10016
1990 INTEREST: 0.00 1991 INTEREST: 153468
198-26-3535.
ROBERT J. WALKER
6535 CROSSWOODS DR.
FALLS CHURCH VA 22044
1990 INTEREST: 0.00 1991 INTEREST: 153468
055-01-3233.
ALBERT R. WAYNE
3221 CUTTYSARK ST.
LAS VEGAS NV 89117
1990. INTEREST: 0.00 1991 INTEREST: 768462
055-01-3233.
ALBERT R. WAYNE TR. UAT 4-1-86
FOR THE ALBERT R. WAYNE TRUST
3221 CUTTY SARK ST
LAS VEGAS NV 89117
1990. INTEREST: 0.00 1991 INTEREST: 307437
134-70-9332.
THELMA WEINSTEIN: CUST
BRENDON HENRY WEINSTEIN: UNIF GIFT. MIN
ACT: NY
137 WILLOW RD
WOODSBURGH NY 11598
1990. INTEREST: 0.00 1991 INTEREST: 92421
127-16-7394.
LEON WEISS
15 DUNHILL RD.
NEW HYDE PARK NY 11040
R_772 1 3 10,000.00
ISSUED 05/19/1990.
R_1216 1 3 5,000.00
ISSUED 05/19/1990.
R_1482 1 3 5,000.00
ISSUED 02/14/1991.
R_553 1 3 25,000.00
ISSUED 05/19/1990.
R_663 1 3 10,000.00
ISSUED 05/19/1990.
R_1471 1 3 3,000.00
ISSUED 12/07/1990.
R_493 1 3 10,000.00
ISSUED 05/19/1990.
R_577 1 3 5,000.00
ISSUED 05/19/1990.

08. 27. 91 04:02 PM *FIRST TRUST NA P 34

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 69

08. 27. 91 04:02 PM *FIRST TRUST NA P 33

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 70

ACCT #: TRUMPTFM90 TRUMP TAJ MAHAL 1ST MTG 90 DPLT 05-15-91

OWNER: CERTIFICATE #: PCS REG FACE VALUE

CONTINUED: .pp

1990 FED/INTS:	0.00	1991 FED/INTS:	614.74
RECT. FED/INTS:	-614.74		

147-03-9259.

AIDA TYAHLA R_397 1: 3 10,000.00
892-D STRATFORD CT ISSUED 05/19/1990

LAKEHURST:

NJ 08733 1990 INTEREST: 0.00 1991 INTEREST: 307.37

033-50-5620.

MORACE J TYLER R_1289 1: 3 10,000.00
15 CALUMET ROAD ISSUED 05/19/1990

WINCHESTER:

MA 01890 1990 INTEREST: 0.00 1991 INTEREST: 307.37

397-22-6771.

VIOLET M USTRUCK R_539 1: 3 5,000.00
7756 W BELoit RD ISSUED 05/19/1990

AWLICE

WI 53219 1990 INTEREST: 0.00 1991 INTEREST: 153.68

041-22-0881

POPPY VASSOS R_1055 1: 3 2,000.00
549 PROSPECT ST ISSUED 05/19/1990

WEST HARTFORD:

CT 06105 1990 INTEREST: 0.00 1991 INTEREST: 614.74

145-58-6500.

DOMINICK VECCHIONE R_1109 1: 3 1,000.00
10 TWILIGHT PL ISSUED 05/19/1990

PORT MONMOUTH:

NJ 07758 1990 INTEREST: 0.00 1991 INTEREST: 1,000.00

ISSUED 05/19/1990 R_1143 1: 3 1,000.00

1990 INTEREST: 0.00 1991 INTEREST: 614.74

*TOT 2,000.00

221-32-9789

PAYNTER VINCENT R_297 1: 3 1,000.00
630 HOLLYWOOD DR ISSUED 05/19/1990

NORTHFIELD:

NJ 08225 1990 INTEREST: 0.00 1991 INTEREST: 30.74

08. 27. 91 04:02 PM *FIRST TRUST NA P 34

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 69
 ACCT # TRUMPTHFM90 TRUMP TAJ MAHAL 1ST MTG 90 DPLT 05-15-91
 OWNER CERTIFICATE #S PCS REG# FACE VALUE

482-14-7047
 ERNEST C THOMPSON
 329 W COURT ST
 GOLDEN DALE
 1990 INTEREST: WA 98620 R_1447 1 3 10,000.00
 ISSUED 11/29/1990.

132-22-2974
 CARROLL F THORNTON
 1012 DAWNWOOD RD
 MIDLOTHIAN VA 23113 R_1116 1 3 5,000.00
 1990 INTEREST: 0.00 1991 INTEREST: 307.37
 ISSUED 05/19/1990.

59-6561107
 ALMA TILLOTSON TR U/A 5-29 74 FBO R_947 1 3 10,000.00
 ALMA TILLOTSON
 1169 HILLSBORO BEACH APT. 101 FL 33062
 POMPANO BEACH 1990 INTEREST: 0.00 1991 INTEREST: 307.37
 1990 INTEREST: 0.00 1991 INTEREST: 307.37
 ISSUED 05/19/1990.

169-22-0038
 PHILIP TOSCANO &
 ELVIRA TOSCANO JT TEN
 255 KINGS HIGHWAY
 CLARKSBORO NJ 08020 R_637 1 3 10,000.00
 1990 INTEREST: 0.00 1991 INTEREST: 307.37
 ISSUED 05/19/1990.

169-22-0038
 PHILIP TOSCANO &
 ELVIRA TOSCANO JT TEN
 255 KINGS HWY
 CLARKSBORO NJ 08020 R_695 1 3 15,000.00
 1990 INTEREST: 0.00 1991 INTEREST: 461.05
 ISSUED 05/19/1990.

082-28-9546
 POFIOS TOULOUPIS E
 FAHNY TOULOUPIS JT TEN
 2191 ACINCOURT RD
 TOWNS RIVER NJ 08753 R_391 1 3 30,000.00
 1990 INTEREST: 0.00 1991 INTEREST: 922.10
 ISSUED 05/19/1990.

59-6496784
 ADAM ADAMS TR U/A 7/28/69 R_733 1 3 100,000.00
 TPS EMPLOYEE PROFIT SHARING TRUST B
 4911 NE 29TH AVE FL 33308
 FT LAUDERDALE 1990 INTEREST: 0.00 1991 INTEREST: 3,073.68
 1990 FED TAX: 0.00 1991 FED TAX: 614.74
 REC'D FED TAX: -614.74

08. 27. 91 04:02 PM *FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 68

ACCT. # TRUNPTMFH90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

CERTIFICATE #S PCS REG

FACE VALUE

OWNER:

031-36-2197

PETER TABER

240 GALEN DR 209

KEY BISCAYNE

1990 INTEREST:

FL 33149

0.00

RL677 1 3

5,000.00

ISSUED 05/19/1990

472-80-4349

STAVROS TASSOS

157-34 25TH AVE

WHITESTONE

1990 INTEREST:

NY 11354

0.00

R 584 1 3

12,000.00

ISSUED 05/19/1990

103-30-8041

GINETTE TAWIL

95-37 QUEENS BLVD

REGO PARK

1990 INTEREST:

NY 11374

0.00

RL1097 1 3

10,000.00

ISSUED 05/19/1990

301-22-1859

PETER TEDESCHI & ESTHER TEDESCHI

JT TEN

411 S HOLLYBROOK DR APT 110

PEMBROKE PMS

1990 INTEREST:

FL 33025

0.00

R 980 1 3

10,000.00

ISSUED 05/19/1990

562-92-0692

EDMUND S TEFFT

1570 ARUNDEL PL

GLENDALE

1990 INTEREST:

CA 91206

0.00

R 908 1 3

1,000.00

CANCLD 07/15/1991

054-25-5774

LED TENDER &

SIMONE TENDER JT TEN

13-54 LYLE TERY

PAIR LAWN

1990 INTEREST:

NJ 07410

0.00

R 1096 1 3

6,000.00

ISSUED 05/19/1990

482-14-7047

ERNEST C THOMPSON

329 W COURT ST

GOLDENDALE

1990 INTEREST:

WA 98620

0.00

R 1442 1 3

10,000.00

ISSUED 11/27/1990

307.37

06. 27. 91 04:02 PM *FIRST TRUST NA

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05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE: 67
ACCT # TRUNPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
OWNER: CERTIFICATE #: PES/REC FACE VALUE
142-22-7709:
HAROLD STROHEVER R_926 1 3 10,000.00
330, LAFAYETTE AVE
HAWTHORNE NJ 07506
1990 INTEREST: 0.00 1991 INTEREST: 307.37
105-12-5483:
EDWARD STRUM & ANNE STRUM JT TEN R_236 1 3 10,000.00
479, MARYLING AVE
TARRYTOWN NY 10591
1990 INTEREST: 0.00 1991 INTEREST: 307.37
046-62-5323:
JOHN PLUKAS TR-UA 7-12 89 R_902 1 3 25,000.00
101, SUMMER ST, TRUST
ATTN: GEORGE PACKARD
101, SUMMER ST, 3RD FLR
BOSTON MA 02110
1990 INTEREST: 0.00 1991 INTEREST: 768.42
139-38-2879:
GREGORY SULLIVAN R_1349 1 3 10,000.00
163, BINGHAM AVE
RUMSON NJ 07760
1990 INTEREST: 0.00 1991 INTEREST: 307.37
090-16-8485:
ANNE SUSSMAN R_536 1 3 10,000.00
69-60, 108TH ST
FOREST HILLS NY 11375
1990 INTEREST: 0.00 1991 INTEREST: 307.37
157-16-1218:
STANLEY W SWIDERSKI & R_339 1 3 20,000.00
BARBARA A SWIDERSKI JT TEN
819, NORWAY AVE
TRENTON NJ 08629
1990 INTEREST: 0.00 1991 INTEREST: 614.74
197-16-1218:
STANLEY W SWIDERSKI & BARBARA R_1556 1 3 5,000.00
SWIDERSKI JT TEN
819, NORWAY AVE
TRENTON NJ 08629
1990 INTEREST: 0.00 1991 INTEREST: 153.68

06. 27. 91 04:02 PM *FIRST TRUST NA P 37

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE: 66

ACCT #: TRUMPTMPM90 TRUMP TAJ MAHAL 1ST MTG 98 DFLT 05-15-91

CERTIFICATE #S: PCS: REG: PAGE: VALUE

OWNER

159-24-4121

JESSE L. STEINFELD

18676 AVENIDA CORDILLERA

SAN DIEGO

CA 92128

R_1414 1 3 20,000.00

ISSUED 05/19/1990

R_1618 1 3 70,000.00

ISSUED 05/01/1991

1990. INTEREST:

0.00 1991 INTEREST: 2,765.31

*TOT: 98,600.00

93-6482935

STEPHEN R. GOLDSMITH TR: VA

6-30-71 FBO: STEPHEN R. GOLDSMITH

PENSION & PROFIT SHG PLAN

33815 CABRILLO ISLE

LAGUNA MIGUEL

CA 92677

1990. INTEREST:

0.00 1991 INTEREST: 614.74

223-61-4310

MICHAEL E STERN: CUST ALEX R STERN

UNIFORM GIFT MINORS ACT: VA

3180 WINDWOOD FARM RD

DAKTON

VA 22126

1990. INTEREST:

0.00 1991 INTEREST: 614.74

069-56-6438

DAVID OWEN STONER JR

318 TURTLEBACK RD

NEW CANAAN

CT 06840

1990. INTEREST:

0.00 1991 INTEREST: 30.74

1990. FED. TAX:

0.00 1991 FED. TAX: 6.15

1990. FED/INT:

0.00 1991 FED/INT: 6.15

128-01-7645

SAMUEL J. STRAUSS TR: VA: JAN: 11

1989 FBO SAMUEL J STRAUSS

23480 BUTTERFLY PALM CT

BOCA RATON

FL 33433

1990. INTEREST:

0.00 1991 INTEREST: 307.37

1990. FED. TAX:

0.00 1991 FED. TAX: 61.47

1990. FED/INT:

0.00 1991 FED/INT: 61.47

057-12-8465

SYLVIA S STRAUSS TR: VA: 1-11-89

FBO: SYLVIA S STRAUSS

23480 BUTTERFLY PALM COURT

BOCA RATON

FL 33433

1990. INTEREST:

0.00 1991 INTEREST: 614.74

R_1635 1 3 20,000.00

* ISSUED 05/19/1990

06. 27. 91 04:02 PM *FIRST TRUST NA P 36

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 65
ACCT # TRUMPTMFN90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
OWNER: STEPHEN J SNYDER CERTIFICATE #S PCS REG FACE VALUE
1990. INTEREST: 0.00 1991 INTEREST: 307.37
(CONTINUED...) ISSUED 05/19/1990 *TOT: 10,000.00

386-22-8534: R_156 1 3 5,000.00
RAYMOND F SOHN: SR & THELMA E SOHN: JT TEN
BOX#188
GROSSE ISLE MI 48138
1990. INTEREST: 0.00 1991 INTEREST: 153.68

127-38-8300: R_1334 1 3 10,000.00
JEFFREY SOMMER
83X1592367
ORLANDO FL 32859
1990. INTEREST: 0.00 1991. INTEREST: 307.37

576-38-3769: R_1494 1 3 10,000.00
DIANE W SOO HOD
869 N WINTERHAVEN
MESA AZ 85203
1990. INTEREST: 0.00 1991. INTEREST: 30.74

094-30-4521: R_857 1 3 10,000.00
DONALD SPINOSA/E
BARBARA SPINOSA: JT TEN
BOX#1569
WEST NEW YORK NJ 07093
1990. INTEREST: 0.00 1991. INTEREST: 307.37

130-03-9006: R_800 1 3 5,000.00
ERNEST STAMMEIER
80X1689
UNION CITY NJ 07087
1990. INTEREST: 0.00 1991. INTEREST: 153.68

132-03-9725: R_799 1 3 5,000.00
FRIDA STAMMEIER
P O BOX# 689
UNION CITY NJ 07087
1990. INTEREST: 0.00 1991. INTEREST: 153.68

08. 27. 91 04:02 PM *FIRST TRUST NA

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05/01/1991/HOLDERS OF VARIABLE OF 11/15/1990 PAGE 64

ACCT # TRUMPTMFH90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

CERTIFICATE #S PCS REG PAGE VALUE

OWNER:

120-18-3188

MORTON A SIMONI

3 CHESTNUT DR

POMONA

NY 10970

1990. INTEREST:

0.00

R_815

1/ 3

10,000.00

ISSUED 05/19/1990

024-26-6022

CHARLES M SMITH &

PATRICIA A SMITH JT TEN

3 PRINCETON RD

WAYNE

PA 19087

1990. INTEREST:

0.00

R_1052

1/ 3

20,000.00

ISSUED 05/19/1990

159-30-5331

DONALD W SMITH

80K 156 RD 2

BELVIDERE

NJ 07823

1990. INTEREST:

0.00

R_893

1/ 3

10,000.00

ISSUED 05/19/1990

157-18-9971

RICHARD SMITH

80K 157 FOOL RIFT RD

BELVIDERE

NJ 07823

1990. INTEREST:

0.00

R_894

1/ 3

25,000.00

ISSUED 05/19/1990

157-18-9971

RICHARD SMITH

80K 157 FOOL RIFT RD

BELVIDERE

NJ 07823

1990. INTEREST:

0.00

R_1050

1/ 3

75,000.00

ISSUED 05/19/1990

1990. INTEREST:

0.00

1991 INTEREST:

3,073.68

RTOT

100,000.00

157-18-9971

RICHARD SMITH

80K 157 FOOL RIFT RD

BELVIDERE

NJ 07823

1990. INTEREST:

0.00

R_867

1/ 3

25,000.00

ISSUED 05/19/1990

23-6484683

SNYCOT & CO

ATTN: TRUST DEPT

80K 157

2-16 S MARKET ST

SELING GROVE

1990. INTEREST:

PA 17870

0.00

R_1100

1/ 3

10,000.00

CANCLD 08/23/1991

308-35-8099

STEPHEN J SNYDER

80K 11078

OSPREY

FL 34229

R_670

1/ 3

5,000.00

ISSUED 05/19/1990

08.27.91 04:02 PM *FIRST TRUST NA

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05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 63
ACCT # TRUMPTMF90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

CERTIFICATE #S PCS REG

FACE VALUE

OWNERS

128-32-6087

FRANCES L SHIELDS &

EILEEN R SHIELDS JT TEN

4 RIDGE DRIVE EAST

GREAT NECK

1990. INTEREST:

NY 11021

0.00

1991 INTEREST:

614.74

1 3

20,000.00

R_1224
ISSUED 05/19/1990

054-01-1382

GEORGE SHULOF

160, EAST, 38

NEW YORK

NY 10016

0.00

1991 INTEREST:

430.32

1990. INTEREST:

*TOT

16,000.00

R_1082
ISSUED 05/19/1990

R_1521
ISSUED 01/26/1991

120-50-9638

GOPE NI SIDHWA &

RANJ. G. SIDHWA, JT. TEN.

8579 STAFFORD DRIVE

STRONGSVILLE

1990. INTEREST:

OH 44136

0.00

1991 INTEREST:

153.68

R_1653
ISSUED 05/01/1991

152-26-4045

HAROLD SIEGEL

C8 LINCOLN LANE

DAYTON

1990. INTEREST:

NJ 08810

0.00

1991 INTEREST:

307.37

R_343
ISSUED 05/19/1990

142-16-4865

CLAIRE SIEGELMAN

1265 POPLAR AVE

MOUNTAINSIDE

1990. INTEREST:

NJ 07092

0.00

1991 INTEREST:

153.68

R_1528
ISSUED 02/04/1991

142-16-4865

HAROLD SIEGELMAN

1265 POPLAR AVE

MOUNTAINSIDE

1990. INTEREST:

NJ 07092

0.00

1991 INTEREST:

307.37

R_705
ISSUED 05/19/1990

075-22-4432

RUTH V SIEG.

6899 CRABAPPLE COURT

FREDERICK

1990. INTEREST:

MD 21701

0.00

1991 INTEREST:

153.68

R_974
ISSUED 05/19/1990

06. 27. 91 04:02 PM *FIRST TRUST NA

P 4 1

05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 82

ACCT # TRUMPTMFM90 TRUMP TAJ MAHAL 1ST MTG: 90 DFLT: 05-15-91

CERTIFICATE BS: PCS: REG PAGE VALUE

OWNER

040-05-2233

JOHN W SHAW

80X1335

CHEPACHET

RI 02814

R_1207 1 3 5,000.00
ISSUED 05/19/1990

R_1217 1 3 5,000.00
ISSUED 05/19/1990

1990. INTERESTS

0.00

1991. INTERESTS

307.37

TOT 10,000.00

051-30-9190

TERRY KATZ SHESTACK

191 PRESIDENTIAL BLVD

BALA CYNWYD

PA 19004

1990. INTERESTS

0.00

1991. INTERESTS

153.68

11-2701571

H RICHARD SHIELDS TR UA 1 1 84
SHIELDS CONSULTANTS PENSION PLAN

4 RIDGE DR E

GREAT NECK

NY 11021

1990. INTERESTS

0.00

1991. INTERESTS

307.37

1990. FED TAXES

0.00

1991 FED TAXES

61.47

1990. FED/INTS

0.00

1991 FED/INTS

61.47

112-70-1571

RICHARD SHIELDS TR UA 1 1 84
SHIELDS CONSULTANTS PENSION PLAN

4 RIDGE DR E

GREAT NECK

NY 11021

1990. INTERESTS

0.00

1991. INTERESTS

307.37

112-70-1571

SHIELDS CONSULTANTS LTD/PENSION
PLAN ET TRUST UA 2 22 84

4 RIDGE DR E

GREAT NECK

NY 11021

1990. INTERESTS

0.00

1991. INTERESTS

307.37

1990. FED TAXES

0.00

1991 FED TAXES

61.47

1990. FED/INTS

0.00

1991 FED/INTS

61.47

128-32-6087

FRANCES SHIELDS E.

EILEEN SHIELDS JT TEN

4 RIDGE DR E

GREAT NECK

NY 11021

1990. INTERESTS

0.00

1991. INTERESTS

461.05

R_189 1 3 15,000.00
ISSUED 05/19/1990

08.27.91 04:02 PM *FIRST TRUST NA

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05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 61
ACCT # TRUMPTMFN90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
CERTIFICATE #S PCS REG FACE VALUE

OWNER: 95-2155625	CA. 91102-2140	R_1604	1 3	26,450,000.00
SECURITY PACIFIC NATIONAL BANK CUST. JOHN R GARAMENDI CONS EXECUTIVE LIFE		ISSUED 04/23/1991		
INS COIAS OF APR 11:91				
BOOK 2140				
PASADENA				
1990. INTEREST:	0.00	R_1605	5 3	9,500,000.00
		THRU 1609		
		ISSUED 04/23/1991		
		1991 INTEREST:	1,535,303.66	
		*TOT	49,950,000.00	
11-6173632		R_1557	1 3	5,000.00
SEE MORE LIGHT INVESTMENTS		ISSUED 03/15/1991		
A PARTNERSHIP				
BOOK 4383				
SCOTTSDALE	AZ 85261			
1990. INTEREST:	0.00	1991 INTEREST:	153.68	
058-18-6970		R_344	1 3	10,000.00
FRANCES SEGALLI		ISSUED 05/19/1990		
PAUL SEGALLI JT TEN				
119 ESTATE DR				
JERICHO	NY 11753			
1990. INTEREST:	0.00	1991 INTEREST:	307.37	
95-2792187		R_1434	1 3	8,500,000.00
SEE DCO		ISSUED 11/19/1990		
SECURITY PACIFIC NATIONAL BANK				
BOOK 54986				
TERMINAL ANNEX	CA 90056			
LOS ANGELES		R_1435	1 3	9,000,000.00
1990. INTEREST:	0.00	ISSUED 11/19/1990		
		1991 INTEREST:	537,894.18	
		*TOT	17,500,000.00	
148-24-8547		R_1321	1 3	20,000.00
RICHARD A SELDIN		ISSUED 05/19/1990		
VALETA A SELDIN/JT TEN				
4505 S YOSEMITE 351	CO 80237			
DENVER	0.00	1991 INTEREST:	614.74	
1990. INTEREST:				

06. 27. 91. 04:02 PM *FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 60
ACCT # TRUMPTFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
OWNER: CERTIFICATE AS PES REG. FACE VALUE
FOREIGN
MARKUS S SCHOR: R_277 1 3 1,000,000.00
SIEA SCHOR & WALTER SCHOR JT TEN CANCLD 07/17/1991
FLAGLER FEDERAL A/C #88100223
3840 COCONUT CREEK PKWY -ATTN L SCHWARTZ
COCONUT CREEK FLOC33066
1990 INTEREST: 0.00 1991 INTEREST: 30,736.81
1990 FED/TAX: 0.00 1991 FED/TAX: 6,147.36
1990 FED/INT: 0.00 1991 FED/INT: 6,147.36

502-03-66341 R_177 1 3 10,000.00
HERBERT A SCHULKE JR DELORES ISSUED 05/19/1990
V SCHULKE JT TEN
138 BORDEN RD
MIDDLETON NJ 07748
1990 INTEREST: 0.00 1991 INTEREST: 307.63

294-14-84731 R_1111 1 3 1,000.00
JEROME P SCHWARTZ ISSUED 05/19/1990
6755 W FARM ACRES DR
CINCINNATI OH 45236
1990 INTEREST: 0.00 1991 INTEREST: 30.74

448-36-1159 R_1600 1 3 60,000.00
NEUMANN SCHWARTZ ISSUED 04/19/1991
138 N CLARK DR 138C
BEVERLY HILLS CA 90211
1990 INTEREST: 0.00 1991 INTEREST: 1,844.21

116-14-6550 R_151 1 3 15,000.00
ANTHONY J SCOLARO E ISSUED 05/19/1990
ANTHONY J SCOLARO JR JT TEN
P O BOX 1855
HALENDALE FL 33008-1855
1990 INTEREST: 0.00 1991 INTEREST: 461.05

152-24-9555 R_295 1 3 6,000.00
HARRY SCRUDATO E ISSUED 05/19/1990
BEVERLY SCRUDATO JT TEN
352 CENTRE AVE
SECAUCUS NJ 07094
1990 INTEREST: 0.00 1991 INTEREST: 184.42

08. 27. 91 04:02 PM *FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 59
ACCT # TRUMPTMF90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
CERTIFICATE #5 PCS REG

OWNER: 137-30-3602 THEODORE R SANDLES & JOAN D SANDLES JT TEN 1335 LAUREL COURT MOUNTAINSIDE	CERTIFICATE #5-F02-REG PAGE 1/2		
	RL1323	11 3	2,000.00
	CANCLD 08/21/1991		
NJ 07092	RL1325	11 3	3,000.00

1990 INTERESTS: 0.00 1991 INTERESTS: 153.68
*TOT: 5,000.00

098-40-6854 R-210 1 3 5,000.00
DOROTHY SARTOR ISSUED 05/19/1990
153 HERMAN BLVD.
FRANKLIN SQUARE
1990 INTEREST: NY 11010 0.00 1991 INTEREST: 153.68

085-07-3503. R-1531 1 31 100,000.00
BENJAMIN SCHECKNER TR. UAT APR 27 87. ISSUED 02/01/1991
BENJAMIN SCHECKNER TRUST.

3906 A VISTA DEL LAGO
BOCA RATON
1990 INTEREST: FL 33428 0.00 1991 INTEREST: 3,073.68

125-09-1171- MILTON FISCHER 6035 MYRTLE AVE. RIDGEWOOD 1990 INTERESTS: NY 11385- 0.00 1991 INTERESTS: 10,000.00 R-714 1 3 ISSUED 03/19/1990 307.37

063-15-8303 R-827 1 3. 2,000.00
HAROLD SCHNEE ET
MILDRED SCHNEE ST TEN
27 EAST 28TH STREET

37 TARINELLI CIRCLE
BRIDGEPORT CT 06606
R-1236 1 3 2,000.00
ISSUED 05/19/1990
R-1244 1 3 3,000.00

ISSUED 07/20/1990				
R_1264	1	3		3,000.00
ISSUED 05/19/1990				
R_1039	1	3		2,000.00
ISSUED 05/19/1990				
R_1094	1	3		2,000.00
ISSUED 05/19/1990				
R_1150	1	3		2,000.00
ISSUED 05/19/1990				
1990. INTEREST:	0.00	1991 INTEREST:	491.79	
		STOT.		16,000.00

06. 27. 91 04:02 PM *FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 58
ACCT. #: TRJNPTMFM90 TRUMP TAJ MAHAL 1ST MTG 90 OFLT 05-15-91
OWNER: CERTIFICATE #: PCS/REG: FACE VALUE
138-35-4715
RICHARD D. ROGERS
NO: CENTRAL FRT RD 2 BOX 288
HACKETTSTOWN NJ 07840
R_912 1 3 10,000.00
ISSUED: 05/19/1990
1990. INTEREST: 0.00 1991 INTEREST: 614.76
*TOT: 20,800.00

467-52-8733
SOLI J. ROGERS
80K/ 1310
BEAUMONT TX 77704
1990. INTEREST: 0.00 1991. INTEREST: 6147.36

095-15-7279
MORTON RONSON, E.
GERTRUDE R. RONSON JT TEN
183 BERKLEY PL
DUMONT NJ 07628
1990. INTEREST: 0.00 1991. INTEREST: 30.74

145-18-9938
ROBERT ROTHEMBERG, E.
CAROLYN ROTHEMBERG JT TEN
8102 BAYSHORE DR
MARGATE NJ 08402
1990. INTEREST: 0.00 1991. INTEREST: 768.42

123-28-6897
MARTIN ROTSTEIN
400 E 56TH ST
NEW YORK NY 10022
1990. INTEREST: 0.00 1991. INTEREST: 768.42

114-38-7735
GERALD J. RYAN, E.
GRACE MARYAN JT TEN
RFD 2 BOX 1620
RED LION PA 17356
1990. INTEREST: 0.00 1991. INTEREST: 153.68

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05/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 57

ACCT # TRUMPTHFM90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91

OWNER CERTIFICATE #S PCS/REG FACE VALUE

311-82-7798

DAVID ALLEN ROBINSON

805 S INDIANA

BOK# 301

BURLINGTON

IN 46915

1990 INTEREST:

0.00

1991 INTEREST:

61.47

454-31-7481

MIRIAM M ROGERS

BOK# 1310

BEAUMONT

TX 77706

1990 INTEREST:

0.00

1991 INTEREST:

61,473.36

455-40-0757

NATE J ROGERS

BOK# 1310

BEAUMONT

TX 77706

R_917

1 3

200,000.00

ISSUED 05/19/1990

R_954

1 3

200,000.00

ISSUED 05/19/1990

R_961

1 3

100,000.00

ISSUED 05/19/1990

R_1016

1 3

200,000.00

ISSUED 05/19/1990

R_855

1 3

100,000.00

ISSUED 05/19/1990

R_860

1 3

200,000.00

ISSUED 05/19/1990

R_875

1 3

200,000.00

ISSUED 05/19/1990

R_1525

1 3

100,000.00

ISSUED 02/05/1991

R_1311

1 3

200,000.00

ISSUED 05/19/1990

R_1316

2 3

200,000.00

THRU 1317

ISSUED 05/19/1990

R_1368

1 3

45,000.00

ISSUED 05/19/1990

R_1369

1 3

55,000.00

ISSUED 05/19/1990

1990 INTEREST:

0.00

1991 INTEREST:

61,473.62

*TOT

2,000,000.00

08. 27. 91 04:02 PM *FIRST TRUST NA

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05/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 ACCT # TRUMPTMFH90 TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91 OWNER:		PAGE 56 CERTIFICATE BS PCS REG	FACE VALUE
157-12-7081 LARRY REIMER 135 KINGS HWY E HADDONFIELD 1990 INTEREST:	NJ 08033 0.00	R_782 ISSUED 05/19/1990	1: 3 5,000.00 153.68
235-44-4819 ROBERT S REPPERT & MARIE E REPPERT JT TEN RTE 9 BOX 1201 MORGANTOWN 1990 INTEREST:	WV 26505 0.00	R_732 ISSUED 05/19/1990	1: 3 5,000.00 153.68
158-01-0532 MILDRED RESSLER & BETTE RESSLER JT TEN 95 HAUSSLER TERR CLEFTON 1990 INTEREST:	NJ 07013 0.00	R_1587 ISSUED 04/11/1991	1: 3 15,000.00 461.85
263-49-4517 RICHARD R RICCI 2800 PARK AVE RIVIERA BEACH 1990 INTEREST:	FL 33404 0.00	R_1286 ISSUED 05/19/1990	1: 3 50,000.00 1,536.84
154-18-6007 ROLAND R RICCI 2800 PARK AVE RIVIERA BEACH 1990 INTEREST:	FL 33404 0.00	R_492 ISSUED 05/19/1990	1: 3 10,000.00 307437
206-22-8208 BEN H RICHMAN 1029 WASHINGTON TRUST BLDG WASHINGTON 1990 INTEREST:	PA 15301 0.00	R_982 ISSUED 05/19/1990 R_1487 ISSUED 12/26/1990	1: 3 10,000.00 614.74 #TOT 20,000.00
375-28-8458 DORIS A RIFENBURGH 2637 E ATLANTIC BLVD 133 POMPANO BEACH 1990 INTEREST:	FL 33062 0.00	R_1419 ISSUED 11/08/1990	1: 3 545,000.00 16,751.65

08. 27. 91 04:02 PM *FIRST TRUST NA P48

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE: 55
 ACCT. #1 TRUMPTMFN90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
 OWNER: CERTIFICATE #: PCS:REG: FACE VALUE

104-28-3407
 JANE QUINN
 BOX 147
 SADDLE RIVER
 1990 INTEREST: NJ 07458 R_214 1: 3 3,000.00
 ISSUED 05/19/1990.

108-07-9566
 CHARLES F RADKE &
 JEANNE M RADKE JT. TEN
 141 EDWARDS ST.
 CENTER MORICHES
 1990 INTEREST: NY 11934 R_816 1: 3 3,000.00
 ISSUED 05/19/1990.

215-01-3430
 EDWARD P RAHE, JR.
 BETTIE C RAHE JT. TEN
 7801 RUXWAY RD.
 RUXTON
 1990 INTEREST: MD 21206 R_1113 1: 3 3,000.00
 ISSUED 05/19/1990.

029-28-6032
 CHARLES A RANCOURT
 52-40 79TH ST
 ELMHURST
 1990 INTEREST: NY 11373-4113 R_1650 1: 3 3,000.00
 ISSUED 05/01/1991.

02-9295032
 CHUCK RANCOURT
 5240 79TH ST
 ELMHURST
 1990 INTEREST: NY 11373 R_485 1: 3 24,000.00
 ISSUED 05/19/1990.

31-8015981
 DANIEL R RANDALL &
 ESTHER RANDALL JT. TEN
 7816 CRAWFORD AVE
 SKOKIE
 1990 INTEREST: IL 60076 R_1006 1: 3 3,000.00
 ISSUED 05/19/1990.

422-34-8407
 W T RATLIFF, JR.
 1900 CRESTWOOD BLVD
 BIRMINGHAM
 1990 INTEREST: AL 35210 R_938 1: 3 100,000.00
 ISSUED 05/19/1990.

1990 INTEREST: 0.00 1991 INTEREST: 3,073.68

08.27.81 04:02 PM *FIRST TRUST NA

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06/01/1991 HOLDERS OF VARIABLE OF 11/15/1998 PAGE 54
ACCT # TRUMPTMFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 09-15-91
CERTIFICATE #5 PCS REG PAGE VALUE
OWNER
154-62-5519.
THOMAS S. POPPY
70. CHURCH LANE
NORTH BRUNSWICK
1990. INTEREST: NJ 08902-9530.
0.00. 1991 INTEREST: 30.74.

104-30-2233
DORIS JUNE POSNER: R_1378 1 31 1,000.00
150-83 70. RD
KEM GARDENS HILLS
NEW YORK NY 11367.
1990. INTEREST: 0.00. 1991 INTEREST: 153.68.

138-14-4085
DARTEA PREIM E: R_534 1 31 20,000.00
PATRICIA PREIM E PAGE PREIM E
DAREE ROSE JT TEN:
331 SHORE DR
HIGHLANDS NJ 07732.
1990. INTEREST: 0.00. 1991 INTEREST: 614.74.

138-14-4085
PATRICIA PREIM E: R_478 1 31 25,000.00
PAIGE PREIM E DARTEA PREIM E
DAREE ROSE JT TEN:
331 SHORE DR
HIGHLAND NJ 07732.
1990. INTEREST: 0.00. 1991 INTEREST: 768.42.

035-25-8493
JOSEPH A PROVOST R_1269 1 31 2,000.00
2505 FORT HOOD ST
KILLEEN TX 76542.
ISSUED 05/19/1990.
1990 INTEREST: 0.00. 1991 INTEREST: 307.37.
*TOT 10,000.00

563-22-6870
ALFRED QUARTIN E SARA A QUARTIN R_526 1 31 15,000.00
JT TEN:
20 WILD CHERRY DR
ARDEN NC 28704.
1990. INTEREST: 0.00. 1991. INTEREST: 461.05.

08. 27. 91 04:02 PM *FIRST TRUST NA P60

06/01/1991 HOLDERS OF VARIABLE OF 11/15/1990 PAGE 53
 ACT. # TRUMPTHFM90. TRUMP TAJ MAHAL 1ST MTG 90 DFLT 05-15-91
 OWNER CERTIFICATE #S/PCS/REG PAGE VALUE

195-28-2197
 MARTIN H PHILIP
 252 DELAWARE AVE
 PALMERTON PA 18071
 1990. INTEREST: 0.00 1991 INTEREST: 461.65
 512-3245116
 BURTON E PHILLEPS
 RTE. 4 KS 66783
 1990. INTEREST: 0.00 1991 INTEREST: 307.37
 097-20-7959
 FRANK J PIGNATA &
 ANNE M PIGNATA JT TEN
 22 DIVINE ST
 STAEN. ISLAND NY 10304
 1990. INTEREST: 0.00 1991 INTEREST: 16229.67
 365-12-7139
 WILLIAM C PITTELLO
 BOX 2024 MI 69501
 GRAND RAPIDS
 1990. INTEREST: 0.00 1991. INTEREST: 614.74
 406-54-0331
 BRUCE M PLANEAU
 311 A BANNISTER RD KY 41035
 DRY RIDGE
 1990. INTEREST: 0.00 1991. INTEREST: 307.37
 405-56-2325
 FREDERIC R PLANEAU
 311 BANNISTER RD KY 41035
 DRY RIDGE
 1990. INTEREST: 0.00 1991. INTEREST: 153.68
 008-07-5902
 HERBERT C POLIDORI E
 LEONA A POLIDORI JT TEN FL 34952
 3089 MORNINGSIDE BLVD
 PORT ST. LUCIE
 1990. INTEREST: 0.00 1991. INTEREST: 307.37

R_1643 1 3 15,000.00
 ISSUED 05/01/1991
 R_1308 1 3 10,000.00
 ISSUED 05/19/1990
 R_588 1 3 40,000.00
 ISSUED 05/19/1990
 R_690 1 3 20,000.00
 ISSUED 05/19/1990
 R_607 1 3 5,000.00
 ISSUED 05/19/1990
 R_880 1 3 5,000.00
 ISSUED 05/19/1990
 R_889 1 3 5,000.00
 ISSUED 05/19/1990
 R_153 1 3 10,000.00
 ISSUED 05/19/1990